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ABSTRACT

This annual report presents 1996-97 financial information on 22 church-related colleges, universities, and seminaries in Ontario, Canada, which are also affiliated with public universities. Fourteen tables present the data in summary form and include: (1) combined revenue and expense and changes in fund balances; (2) revenue and additions by source and type of fund; (3) percentage of operating revenue by source; (4) expenses by object and type of fund; (5) actual operating expenses by object and functional area; and (6) general funds changes in appropriated fund balances. Financial data are then provided for the following institutions: Huntington University, University of Sudbury, Thorneloe University, McMaster Divinity College, Universite Saint-Paul, Queen's Theological College, Knox College, Regis College, St. Augustine's Seminary, University of St. Michael's College, University of Trinity College, Victoria University, Wycliffe College, Conrad Grebel College, Renison College, University of St. Jerome's College, St. Paul's United College, Brescia College, Huron College, King's College & St. Peter's Seminary, Waterloo Lutheran Seminary, and Dominicain College. (DB)

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ED 420 248

FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1996-97

Volume II - Affiliated and Federated
Colleges and Universities

Council of Finance Officers
Universities of Ontario



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COUNCIL OF ONTARIO UNIVERSITIES
CONSEIL DES UNIVERSITÉS DE L'ONTARIO

**FINANCIAL REPORT
OF ONTARIO UNIVERSITIES
1996-97**

**Volume II - Affiliated and Federated
Colleges and Universities**

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Institution (University Affiliation)

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Université Saint-Paul (Ottawa)	51
Queen's Theological College (Queen's)	59
Knox College (Toronto)	67
Regis College (Toronto)	75
St. Augustine's Seminary (Toronto)	83
University of St. Michael's College (Toronto)	91
University of Trinity College (Toronto)	99
Victoria University (Toronto)	107
Wycliffe College (Toronto)	115
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GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 4 OF VOLUME I REFLECT THESE ADJUSTMENTS.

**SUMMARY INFORMATION FOR
AFFILIATED AND FEDERATED INSTITUTIONS**

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	GENERAL EXPENDABLE FUNDS					SUBTOTAL (6)	RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)		SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	70,969	0	175	28,101	0	99,245	519	10,303	3,161	113,228	27,425
2. TOTAL EXPENSE (FROM TABLE 3)	81,529	0	313	26,008	0	107,850	737	5,577	5,960	120,124	0
3. LUMP SUM PAYMENTS	206	0	0	0	0	206	0	0	0	206	63
4. NET REVENUE (EXPENSE)	-10,766	0	-138	2,093	0	-8,811	-218	4,726	-2,799	-7,102	27,362
5. NET RECONCILING ITEMS	2,166	0	0	-806	0	1,360	0	-414	-124	822	294
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-8,600	0	-138	1,287	0	-7,451	-218	4,312	-2,923	-6,280	27,656
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	6,680	0	141	590	0	7,411	45	-3,548	1,351	5,259	-5,259
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	-106	146	0	-469	429	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-2,026	146	3	1,408	429	-40	-173	764	-1,572	-1,021	22,397
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	21,328	340	-225	4,622	46	26,111	555	30,381	4,161	61,208	96,892
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	19,302	486	-222	6,030	475	26,071	382	31,145	2,589	60,187	119,289

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA (BASIC GRANT)	23,616	0	0	23,616	0	0	0	23,616	0
(II) NON-FORMULA GRANTS	3,256	0	197	3,453	40	0	127	3,620	0
(III) OTHER MET GRANTS AND CONTRACTS	20	0	0	20	0	0	10	30	5,144
(B) OTHER ONTARIO GRANTS AND CONTRACTS	88	0	0	88	0	0	0	88	54
TOTAL ONTARIO GRANTS	26,980	0	197	27,177	40	0	137	27,354	5,198
(C) FEDERAL	12	0	52	64	303	0	7	374	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES									
(A) TUITION CREDIT	21,418	0	0	21,418	0	0	0	21,418	0
(B) TUITION NON-CREDIT	0	139	0	139	0	0	0	139	0
(C) MISCELLANEOUS	724	0	19,263	20,007	0	0	112	20,119	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS	15,580	30	214	15,824	42	3,106	2,056	21,028	10,856
5. SALES OF SERVICE AND PRODUCTS	0	0	7,757	7,757	0	0	0	7,757	0
6. INVESTMENT INCOME	4,277	1	119	4,397	5	7,069	810	12,281	6,855
7. MISCELLANEOUS	1,978	5	479	2,462	129	128	39	2,758	4,516
TOTAL	70,969	175	28,101	99,245	519	10,303	3,161	113,228	27,425

PERCENTAGE OF OPERATING REVENUE BY SOURCE
FOR THE FISCAL YEAR ENDED 30 APRIL 1997

TABLE 2A
OPERATING REVENUE ANALYSIS

SOURCE OF REVENUE	HUNT (1)	SUDB (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. GOVERNMENT GRANTS AND CONTRACTS																							
(A) ONTARIO MET																							
(I) FORMULA (BASIC GRANT)	44.3	35.5	36.4	14.9	20.7	16.3	16.7	17.0	11.2	6.1	31.9	72.7	28.1	41.3	47.5	52.7	45.1	46.1	43.7	39.9	20.0	7.2	33.3
(II) NON-FORMULA GRANTS	8.6	21.2	3.8	0.2	20.2	0.0	0.7	1.1	0.3	0.8	0.8	1.8	0.0	4.8	6.1	4.2	4.6	1.3	1.3	1.3	0.0	9.3	4.6
(III) OTHER MET GRANTS AND CONTRACTS	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0
(B) OTHER ONTARIO GRANTS AND CONTRACTS	0.0	0.3	0.0	0.0	0.7	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
TOTAL ONTARIO GRANTS	52.9	56.9	40.3	15.1	41.9	16.3	19.1	18.1	11.5	6.9	32.7	74.4	28.1	46.1	53.6	56.9	50.3	47.4	45.0	41.2	20.0	16.5	38.0
(C) FEDERAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6	0.0	0.1	0.0	0.0	0.0	0.0
(D) MUNICIPAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(E) OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. FEES (A) TUITION CREDIT	44.9	38.4	57.7	29.0	21.3	13.7	21.3	23.1	13.9	6.3	3.9	11.9	27.3	34.0	42.8	39.5	46.2	48.7	40.8	51.6	21.2	24.5	30.2
(B) TUITION NON-CREDIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(C) MISCELLANEOUS	0.0	1.1	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.2	0.2	1.6	0.0	0.0	0.0	0.0	0.0	2.3	0.2	4.1	0.2	1.2	1.0
3. BORROWINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS	0.2	2.0	0.6	24.3	36.1	8.2	46.4	55.7	72.8	76.6	15.0	9.7	32.7	17.1	0.3	1.7	0.0	0.0	3.7	1.5	31.6	51.3	22.0
5. SALES OF SERVICE AND PRODUCTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. INVESTMENT INCOME	0.0	0.7	0.9	22.9	0.0	21.2	7.7	2.2	4.0	7.9	35.3	1.3	13.9	0.5	0.0	-0.1	0.5	2.1	9.1	0.6	27.0	0.0	6.0
7. MISCELLANEOUS	2.0	0.8	0.5	8.7	0.4	40.5	5.5	0.8	-2.1	2.1	12.9	1.0	-1.9	2.3	3.3	2.0	1.4	-0.6	1.2	1.0	0.0	6.5	2.8
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE & ADDITIONS BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1997

TABLE 2B
EXPENDABLE REVENUE ANALYSIS

TYPE OF FUND INSTITUTION	NON-CAPITAL					TOTAL EXPENDABLE FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER- PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON- CAPITAL (6)	TOTAL NON- CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	68.5	0.1	23.3	0.0	8.1	100.0	92.4	7.6	100.0
UNIVERSITY OF SUDBURY	60.8	0.0	17.2	1.3	20.8	100.0	97.2	2.8	100.0
THORNELOE UNIVERSITY	84.7	0.0	10.3	0.0	5.0	100.0	95.2	4.8	100.0
McMASTER DIVINITY	59.3	1.7	0.0	0.0	39.0	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	67.8	0.0	28.9	0.8	2.5	100.0	100.0	0.0	100.0
QUEEN'S THEOLOGICAL	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	47.5	0.0	23.9	0.0	28.6	100.0	100.0	0.0	100.0
REGIS COLLEGE	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	77.8	0.0	22.2	0.0	0.0	100.0	69.0	31.0	100.0
ST MICHAEL'S COLLEGE	60.5	1.0	23.0	0.9	14.6	100.0	100.0	0.0	100.0
TRINITY COLLEGE	51.1	0.0	36.8	0.2	11.9	100.0	89.3	10.7	100.0
VICTORIA COLLEGE	32.1	0.0	50.9	1.8	15.2	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	46.4	0.0	24.7	0.0	28.9	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	70.9	0.0	29.0	0.0	0.1	100.0	98.9	1.1	100.0
RENISON COLLEGE	69.9	0.0	29.4	0.0	0.7	100.0	97.6	2.4	100.0
ST JEROME'S COLLEGE	69.4	0.0	24.2	0.0	6.3	100.0	95.8	4.2	100.0
ST PAUL'S UNITED COLLEGE	28.0	0.0	60.7	0.0	11.4	100.0	90.8	9.2	100.0
BRESCIA COLLEGE	82.2	0.0	17.3	0.0	0.5	100.0	99.4	0.6	100.0
HURON COLLEGE	77.9	0.0	22.1	0.0	0.0	100.0	99.6	0.4	100.0
KING'S & ST PETER'S	76.7	0.0	16.4	0.1	6.8	100.0	98.3	1.7	100.0
WATERLOO LUTHERAN SEMINARY	91.1	0.0	0.0	0.1	8.8	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	94.5	0.0	4.3	1.2	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	64.5	0.2	25.5	0.5	9.4	100.0	97.2	2.8	100.0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	29,048	0	0	29,048	0	0	0	29,048
(B) OTHER INSTRUCTION & RESEARCH	1,100	0	0	1,100	82	14	0	1,196
(C) OTHER SALARIES AND WAGES	20,666	45	7,517	28,228	172	65	0	28,465
TOTAL SALARIES AND WAGES	50,814	45	7,517	58,376	254	79	0	58,709
2. EMPLOYEE BENEFITS	7,308	6	1,158	8,472	14	1	0	8,487
TOTAL SALARIES AND BENEFITS	58,122	51	8,675	66,848	268	80	0	67,196
3. LIBRARY ACQUISITIONS	1,877	0	0	1,877	9	28	0	1,914
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	2,154	1	475	2,630	34	18	155	2,837
5. OPERATIONAL SUPPLIES & EXPENSES	4,345	46	1,865	6,256	129	235	29	6,649
6. COST OF GOODS SOLD	0	0	3,543	3,543	0	0	0	3,543
7. UTILITIES	2,504	0	1,639	4,143	0	0	0	4,143
8. MUNICIPAL TAXES	312	0	6	318	0	0	0	318
9. RENOVATIONS AND ALTERATIONS	2,342	0	943	3,285	0	1,995	3,094	8,374
10. EXTERNALLY CONTRACTED SERVICES	1,676	0	3,922	5,598	32	1	3	5,634
11. SCHOLARSHIPS, BURSARIES, ETC.	1,870	0	0	1,870	0	2,659	0	4,529
12. PRINCIPAL & INTEREST REPAYMENTS	618	0	2,441	3,059	0	0	68	3,127
13. LAND AND SITE SERVICES	80	0	7	87	0	0	0	87
14. BUILDINGS	0	0	0	0	0	0	2,512	2,512
15. MISCELLANEOUS	7,585	192	648	8,425	265	561	10	9,261
16. INTERNAL COST ALLOCATIONS	-1,956	23	1,844	-89	0	0	89	0
TOTAL	81,529	313	26,008	107,850	737	5,577	5,960	120,124

PERCENTAGE OF TOTAL EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1997

TABLE 3A
EXPENSE ANALYSIS

OBJECT OF EXPENSE	HUNT (1)	SUDE (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT (21)	DOMI (22)	TOTAL (23)
1. SALARIES AND WAGES																							
(A) ACADEMIC RANKS	32.0	34.8	41.1	37.9	30.4	59.0	21.4	47.2	15.3	19.8	4.8	7.6	20.5	22.9	34.3	17.6	10.9	34.5	39.3	34.2	43.9	42.0	24.2
(B) OTHER INSTRUCTION & RESEARCH	0.0	0.7	0.0	0.0	0.4	0.0	1.3	0.0	0.0	0.5	1.7	1.4	0.0	7.4	0.0	1.3	5.3	0.0	0.3	0.7	5.8	1.4	1.0
(C) OTHER SALARIES AND WAGES	17.3	23.3	15.6	16.9	31.5	11.2	18.8	23.8	21.4	28.6	36.5	31.4	19.0	27.1	15.8	8.0	19.7	23.2	15.0	20.8	16.7	13.9	23.7
TOTAL SALARIES AND WAGES	49.3	58.8	56.7	54.8	62.3	70.2	41.4	71.0	36.7	48.9	42.9	40.5	39.6	57.4	50.1	26.9	36.0	57.7	54.5	55.8	66.4	57.3	48.9
2. EMPLOYEE BENEFITS	8.0	9.5	8.8	7.8	7.9	10.8	7.4	2.6	5.0	6.9	8.0	5.3	7.6	8.7	7.3	3.9	5.6	6.8	7.1	9.8	6.8	4.7	7.1
TOTAL SALARIES AND BENEFITS	57.3	68.3	65.4	62.6	70.2	81.1	48.8	73.7	41.8	55.8	50.9	45.8	47.2	66.1	57.4	30.8	41.6	64.4	61.6	65.6	73.2	62.0	55.9
3. LIBRARY ACQUISITIONS	1.4	1.1	1.0	0.0	1.9	1.9	1.8	3.0	0.9	2.3	1.4	1.8	1.0	1.6	0.3	0.6	0.0	1.2	1.4	1.8	2.5	8.1	1.6
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	4.1	2.8	0.9	2.2	4.1	0.9	0.8	1.5	1.2	4.7	1.8	1.2	2.8	4.3	4.4	1.8	0.0	1.7	1.5	1.5	1.5	1.1	2.4
5. OPERATIONAL SUPPLIES & EXPENSES	6.7	4.6	9.9	8.4	4.2	0.8	7.1	8.9	7.0	3.1	3.8	9.0	11.6	4.8	3.8	2.2	4.6	3.6	10.0	5.0	7.2	4.8	5.5
6. COST OF GOODS SOLD	0.0	0.0	0.0	0.0	9.9	0.0	0.0	0.0	3.8	3.7	0.0	4.6	0.0	5.1	0.2	5.2	0.3	0.1	0.8	0.7	0.0	2.6	2.9
7. UTILITIES	4.9	3.8	3.0	3.9	1.9	3.8	5.8	2.1	2.5	3.4	5.3	5.8	4.4	3.0	2.9	1.6	11.3	3.0	2.5	2.4	2.5	0.2	3.4
8. MUNICIPAL TAXES	0.0	0.0	0.0	0.2	0.3	0.0	0.2	0.4	0.3	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	1.0	0.7	0.9	0.0	0.6	0.3
9. RENOVATIONS AND ALTERATIONS	5.2	3.1	7.3	0.0	1.2	0.0	1.9	0.1	24.0	15.3	7.0	7.1	0.6	0.6	2.3	22.5	6.8	4.4	0.0	0.8	2.0	0.0	7.0
10. EXTERNALLY CONTRACTED SERVICES	9.3	5.4	0.0	0.0	0.0	0.0	15.4	0.0	0.4	1.0	14.3	0.0	14.8	0.0	11.2	2.1	26.5	7.5	9.6	6.6	0.3	0.0	4.7
11. SCHOLARSHIPS, BURSARIES, ETC.	0.8	2.4	1.1	8.0	2.5	5.3	12.3	6.2	8.0	2.2	5.0	7.0	10.3	1.2	1.3	1.0	2.2	1.8	4.1	2.1	7.5	0.5	3.8
12. PRINCIPAL & INTEREST REPAYMENTS	3.5	1.9	1.8	0.0	0.0	0.0	0.0	0.0	1.8	2.4	0.0	11.6	0.0	1.4	1.2	0.0	1.0	0.0	0.0	3.5	0.0	0.0	2.6
13. LAND AND SITE SERVICES	0.5	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.1
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23.7	0.0	0.0	0.0	0.0	0.0	0.0	2.1
15. MISCELLANEOUS	6.2	5.6	9.7	14.6	3.8	6.3	5.9	4.2	8.2	6.0	10.5	6.0	7.3	11.9	14.9	8.2	5.7	11.2	7.8	9.0	3.3	20.1	7.7
16. INTERNAL COST ALLOCATIONS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

PERCENTAGE ANALYSIS OF EXPENSES BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1997

TABLE 3B
EXPENSE ANALYSIS

TYPE OF FUND INSTITUTION	NON-CAPITAL					TOTAL NON- CAPITAL (6)	TOTAL FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER- PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)		TOTAL NON- CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	76.8	0.0	22.3	0.0	0.9	100.0	94.5	5.5	100.0
UNIVERSITY OF SUDBURY	80.5	0.0	14.7	4.4	0.5	100.0	100.0	0.0	100.0
THORNELOE UNIVERSITY	77.6	0.0	21.3	0.0	1.1	100.0	100.0	0.0	100.0
McMASTER DIVINITY	86.5	1.7	0.0	0.0	11.8	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	72.5	0.0	23.8	0.8	2.8	100.0	100.0	0.0	100.0
QUEEN'S THEOLOGICAL	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	60.7	0.0	28.4	0.0	10.9	100.0	100.0	0.0	100.0
REGIS COLLEGE	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	76.1	3.9	20.1	0.0	0.0	100.0	73.9	26.1	100.0
ST MICHAEL'S COLLEGE	64.4	1.2	19.9	0.9	13.7	100.0	100.0	0.0	100.0
TRINITY COLLEGE	58.1	0.0	35.4	0.2	6.2	100.0	100.0	0.0	100.0
VICTORIA COLLEGE	52.6	0.0	36.1	1.9	9.4	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	80.0	0.0	6.6	0.0	13.4	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	69.9	0.0	28.9	0.0	1.2	100.0	99.9	0.1	100.0
RENISON COLLEGE	70.7	0.0	28.9	0.0	0.4	100.0	97.2	2.8	100.0
ST JEROME'S COLLEGE	76.5	0.0	22.3	0.1	1.2	100.0	55.7	44.3	100.0
ST PAUL'S UNITED COLLEGE	39.0	0.0	58.7	0.0	2.3	100.0	97.8	2.2	100.0
BRESCIA COLLEGE	81.9	0.0	18.0	0.0	0.1	100.0	99.5	0.5	100.0
HURON COLLEGE	84.8	0.0	15.2	0.0	0.0	100.0	99.6	0.4	100.0
KING'S & ST PETER'S	83.0	0.0	16.8	0.1	0.1	100.0	99.8	0.2	100.0
WATERLOO LUTHERAN SEMINARY	90.0	0.0	0.0	0.2	9.7	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	94.6	0.0	4.3	1.1	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	71.4	0.3	22.8	0.6	4.9	100.0	95.0	5.0	100.0

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	29,048	0	29,048	0	0	0	0	0	0	29,048
(B) OTHER INSTRUCTION & RESEARCH	1,100	0	1,100	0	0	0	0	0	0	1,100
(C) OTHER SALARIES AND WAGES	2,039	0	2,039	3,952	57	859	8,059	4,538	1,162	20,666
TOTAL SALARIES AND WAGES	32,187	0	32,187	3,952	57	859	8,059	4,538	1,162	50,814
2. EMPLOYEE BENEFITS	4,382	0	4,382	565	10	118	1,300	754	179	7,308
TOTAL SALARIES AND BENEFITS	36,569	0	36,569	4,517	67	977	9,359	5,292	1,341	58,122
3. LIBRARY ACQUISITIONS	0	0	0	1,877	0	0	0	0	0	1,877
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	385	0	385	227	96	11	997	346	92	2,154
5. OPERATIONAL SUPPLIES & EXPENSES	1,491	0	1,491	138	32	247	1,048	961	428	4,345
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	455	0	0	2,049	0	2,504
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	312	0	312
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	2,342	0	2,342
10. EXTERNALLY CONTRACTED SERVICES	135	0	135	74	11	93	372	918	73	1,676
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1,870	0	0	0	1,870
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	102	0	0	419	0	97	618
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	80	0	80
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	2,075	0	2,075	30	0	644	1,696	673	2,467	7,585
16. INTERNAL COST ALLOCATIONS	325	0	325	20	-21	-218	-1,031	-943	-88	-1,956
TOTAL	40,980	0	40,980	6,985	640	3,624	12,860	12,030	4,410	81,529

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1997

TABLE 4A
OPERATING EXPENSE ANALYSIS

OBJECT OF EXPENSE	HUNT (1)	SUDB (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST FE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. SALARIES AND WAGES																							
(A) ACADEMIC RANKS	44.0	43.2	53.0	43.8	41.9	59.0	35.2	47.2	27.2	30.8	8.2	14.5	25.7	32.7	49.9	41.3	28.7	42.3	46.5	41.3	48.7	44.4	35.6
(B) OTHER INSTRUCTION & RESEARCH	0.0	0.8	0.0	0.0	0.0	0.0	1.4	0.0	0.0	0.5	2.9	2.7	0.0	10.5	0.0	3.1	14.0	0.0	0.3	0.8	6.1	1.5	1.3
(C) OTHER SALARIES AND WAGES	15.8	18.2	14.7	19.5	29.9	11.2	23.4	23.8	23.5	34.2	44.3	40.2	23.8	18.4	14.7	13.9	14.6	20.3	14.7	20.5	18.4	13.4	25.3
TOTAL SALARIES AND WAGES	59.9	62.4	67.7	63.4	71.8	70.2	60.1	71.0	50.7	65.4	55.4	57.4	49.5	61.7	64.5	58.3	57.3	62.6	61.5	62.6	73.2	59.3	62.3
2. EMPLOYEE BENEFITS	9.4	10.2	10.3	9.0	8.9	10.8	10.5	2.6	6.5	8.9	11.1	7.1	9.5	9.5	9.1	8.4	7.9	7.3	8.1	11.3	7.5	4.9	9.0
TOTAL SALARIES AND BENEFITS	69.3	72.6	78.0	72.4	80.7	81.1	70.6	73.7	57.2	74.3	66.5	64.5	59.0	71.2	73.6	66.8	65.3	69.9	69.6	74.0	80.8	64.2	71.3
3. LIBRARY ACQUISITIONS	1.9	1.4	1.2	0.0	2.6	1.9	3.0	3.0	1.6	3.5	2.3	3.3	1.3	2.3	0.5	1.4	0.0	1.4	1.7	2.2	1.0	8.6	2.3
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	2.2	2.4	1.1	2.5	4.9	0.9	1.4	1.5	2.1	6.7	2.1	1.3	3.4	4.5	0.7	2.2	0.0	2.0	1.3	1.5	0.8	1.2	2.6
5. OPERATIONAL SUPPLIES & EXPENSES	9.1	5.1	5.6	7.8	3.6	0.8	5.8	8.9	9.9	3.5	4.6	11.8	10.7	3.9	1.9	3.6	3.6	3.6	4.4	4.1	5.7	4.7	5.3
6. COST OF GOODS SOLD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. UTILITIES	3.3	2.6	1.6	4.5	2.1	3.8	3.8	2.1	4.4	5.4	3.6	5.8	5.5	1.6	1.6	1.1	11.3	2.5	1.4	1.6	2.8	0.2	3.1
8. MUNICIPAL TAXES	0.0	0.0	0.0	0.2	0.3	0.0	0.4	0.4	0.5	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	1.2	0.8	1.0	0.0	0.6	0.4
9. RENOVATIONS AND ALTERATIONS	0.1	0.9	0.0	0.0	1.4	0.0	1.5	0.1	0.0	3.1	5.1	13.5	0.8	0.2	3.3	1.6	5.9	2.4	0.0	1.0	0.9	0.0	2.9
10. EXTERNALLY CONTRACTED SERVICES	12.6	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.7	2.4	0.0	10.2	0.0	0.0	2.8	2.9	1.5	8.4	1.4	0.4	0.0	2.1
11. SCHOLARSHIPS, BURSARIES, ETC.	0.0	3.0	0.0	0.2	0.8	5.3	3.9	6.2	14.3	3.4	0.1	0.0	0.0	0.0	1.4	1.4	0.0	2.1	4.9	2.4	3.9	0.5	2.3
12. PRINCIPAL & INTEREST REPAYMENTS	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.7	0.0	0.3	0.0	0.0	1.8	0.0	0.8	0.0	0.0	1.3	0.0	0.0	0.8
13. LAND AND SITE SERVICES	0.1	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.1
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15. MISCELLANEOUS	6.3	5.4	12.4	12.4	3.6	6.3	9.7	4.2	9.2	6.7	16.2	4.0	9.1	16.4	20.4	18.4	10.3	13.2	7.5	10.5	3.7	19.9	9.3
16. INTERNAL COST ALLOCATIONS	-6.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-11.0	-3.0	-4.7	0.0	0.0	-5.3	0.0	0.0	0.0	0.0	-1.0	0.0	0.0	-2.4
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1997

TABLE 4B
OPERATING EXPENSE ANALYSIS

FUNCTIONAL AREA INSTITUTION	INSTRUCTION AND RESEARCH			CENTRAL COMPUTING AND COMM.		SUB- TOTAL (6)	STUDENT SERVICES (7)	ADMIN. (8)	PHYSICAL PLANT (9)	OTHER (10)	TOTAL (11)
	ALL EXCL. MED. (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	(5)						
HUNTINGTON UNIVERSITY	56.7	0.0	56.7	7.3	0.8	64.7	1.5	30.9	8.4	-5.5	100.0
UNIVERSITY OF SUDBURY	57.0	0.0	57.0	5.3	0.5	62.8	3.0	25.8	8.4	0.0	100.0
THORNELOE UNIVERSITY	68.0	0.0	68.0	1.2	0.3	69.5	0.0	26.7	2.2	1.5	100.0
McMASTER DIVINITY	61.4	0.0	61.4	0.0	1.1	62.5	0.2	25.5	11.8	0.0	100.0
UNIVERSITE SAINT PAUL	63.3	0.0	63.3	9.3	0.4	73.0	2.4	13.0	10.8	0.8	100.0
QUEEN'S THEOLOGICAL	74.0	0.0	74.0	1.9	0.8	76.6	5.4	15.0	3.0	0.0	100.0
KNOX COLLEGE	41.2	0.0	41.2	12.4	0.6	54.2	4.5	26.8	14.6	0.0	100.0
REGIS COLLEGE	51.2	0.0	51.2	11.3	0.9	63.4	6.2	19.7	10.7	0.0	100.0
ST AUGUSTINE'S SEMINARY	33.8	0.0	33.8	6.9	0.7	41.4	17.1	16.6	25.0	0.0	100.0
ST MICHAEL'S COLLEGE	36.9	0.0	36.9	12.3	1.1	50.4	4.0	24.0	16.2	5.4	100.0
TRINITY COLLEGE	21.1	0.0	21.1	11.1	0.9	33.1	4.9	19.9	22.9	19.2	100.0
VICTORIA COLLEGE	26.4	0.0	26.4	16.4	1.4	44.1	1.1	13.5	33.5	7.8	100.0
WYCLIFFE COLLEGE	50.4	0.0	50.4	7.4	0.8	58.6	0.0	13.9	21.6	5.9	100.0
CONRAD GREBEL COLLEGE	59.3	0.0	59.3	9.2	0.0	68.6	0.0	24.0	5.9	1.6	100.0
RENISON COLLEGE	87.9	0.0	87.9	1.9	0.5	90.4	7.5	-2.8	4.4	0.6	100.0
ST JEROME'S COLLEGE	64.1	0.0	64.1	5.6	0.6	70.3	1.4	13.2	8.5	6.6	100.0
ST PAUL'S UNITED COLLEGE	58.2	0.0	58.2	0.0	1.5	59.6	0.0	14.6	24.9	0.8	100.0
BRESCIA COLLEGE	55.2	0.0	55.2	3.1	0.6	58.8	4.8	13.6	15.3	7.5	100.0
HURON COLLEGE	57.6	0.0	57.6	5.6	1.9	65.1	11.1	14.7	9.0	0.0	100.0
KING'S & ST PETER'S	55.2	0.0	55.2	7.4	0.2	62.7	5.9	9.0	11.9	10.5	100.0
WATERLOO LUTHERAN SEMINARY	72.5	0.0	72.5	4.1	0.3	76.9	3.9	4.9	5.7	8.6	100.0
DOMINICAIN COLLEGE	49.6	0.0	49.6	12.5	0.4	62.6	0.5	21.2	7.7	7.9	100.0
AVERAGE ALL INSTITUTIONS	50.3	0.0	50.3	8.6	0.8	59.6	4.4	15.8	14.8	5.4	100.0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	200	0	0	0	0	165	365	379	0	50	429
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	209	0	0	0	0	58	267	0	0	0	0
3. OTHER	42	0	0	0	0	6	48	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	33	0	0	0	0	113	146	379	0	50	429
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	129	0	0	0	0	211	340	0	0	46	46
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	162	0	0	0	0	324	486	379	0	96	475

TABLE 6
PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND
TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1992-93 to 1996-97		1992-93	1993-94	1994-95	1995-96	1996-97
I	OPERATING REVENUE BY SOURCE OF REVENUE					
	Government Grants and Contracts					
	Ontario					
	Formula	49.9%	46.6%	36.4%	37.1%	33.3%
	Non-Formula	5.0	5.5	5.6	5.2	4.6
	Other MET Grants and Contracts					0.0
	Other Ontario Grants and Contracts	0.2	0.1	0.2	0.1	0.1
	Total Ontario Grants	56.0	52.2	42.2	42.4	38.0
	Federal	0.0	0.1	0.1	0.0	0.0
	Municipal	0.0	0.0	0.0	0.0	0.0
	Other	0.7	0.0	0.0	0.0	0.0
	Fees					
	Tuition Credit	19.8	21.4	23.3	25.7	30.2
	Tuition Non-Credit	0.0	0.0	0.0	0.0	0.0
	Miscellaneous	0.4	1.1	1.2	1.0	1.0
	Borrowings	0.0	0.0	0.0	0.0	0.0
	Donations, Non-Government Grants and Contracts	13.5	15.5	25.2	23.2	22.0
	Sales of Service & Products	0.0	0.0	0.0	0.0	0.0
	Investment Income	7.0	7.7	6.0	5.4	6.0
	Miscellaneous	2.4	2.0	2.0	2.3	2.8
	TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II	TOTAL REVENUE BY TYPE OF FUND					
	Non-Capital					
	Operating	65.6%	60.2%	64.1%	65.0%	64.5%
	Other (including non-credit)	0.1	0.2	0.1	0.2	0.1
	Ancillary Enterprises	23.2	31.8	27.4	25.0	25.5
	Sponsored Research	0.9	0.9	1.0	0.8	0.5
	Trust and Endowment	10.2	6.9	7.4	9.1	9.4
	Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
	Total Funds					
	Non-Capital	94.6%	97.9%	97.4%	97.3%	97.2%
	Capital	5.4	2.1	2.6	2.7	2.8
	Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 7
PERCENTAGE OF TOTAL EXPENSES¹
BY OBJECT OF EXPENSE AND TYPE OF FUND
TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS
1992-93 to 1996-97

	1992-93	1993-94	1994-95	1995-96	1996-97
I TOTAL EXPENSES BY OBJECT OF EXPENSE					
Salaries and Wages					
Academic Ranks	29.3%	28.8%	28.7%	25.6%	25.5%
Other Instruction and Research	1.3	1.2	1.1	1.1	1.0
Other Salaries and Wages	25.6	26.2	25.9	23.7	25.0
Total Salaries and Wages	56.2	56.2	55.7	50.4	51.5
Employee Benefits	7.9	7.4	8.2	7.7	7.5
Total Salaries and Benefits	64.1	63.6	63.9	58.1	59.0
Library Acquisitions	1.7	1.7	1.7	1.8	1.7
Equipment and Furniture, Purchase	2.2	2.1	2.4	2.3	2.5
Rental and Maintenance					
Operational Supplies and Expenses	5.2	5.4	5.1	4.9	5.8
Utilities	3.5	3.7	3.6	3.6	3.6
Municipal Taxes	0.3	0.3	0.3	0.3	0.3
Renovations, Alterations and Major Repairs	3.0	1.9	2.6	9.7	7.4
Externally Contracted Services	6.3	6.6	5.9	5.6	4.9
Scholarships, Bursaries, etc.	3.5	3.7	3.5	3.5	4.0
Principal and Interest Repayments	1.7	1.7	2.3	2.1	2.7
Miscellaneous	8.6	9.3	8.7	8.1	8.1
Internal Cost Allocations	0.0	0.0	0.0	0.0	0.0
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II TOTAL EXPENSES BY TYPE OF FUND					
Non-Capital					
Operating	72.1%	72.3%	72.3%	71.5%	71.4%
Other (including non-credit)	0.2	0.3	0.2	0.3	0.3
Ancillary Enterprises	23.5	23.2	23.2	21.3	22.8
Sponsored Research	0.9	1.0	0.9	0.8	0.6
Trust and Endowment	3.3	3.2	3.4	6.1	4.9
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	97.3%	99.6%	96.1%	98.1%	95.0%
Capital	2.7	0.4	3.9	1.9	5.0
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 7A
 PERCENTAGE OF OPERATING EXPENSES
 BY OBJECT OF EXPENSE AND FUNCTIONAL AREA
 TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS
 1992-93 to 1996-97

	1992-93	1993-94	1994-95	1995-96	1996-97
I OPERATING EXPENSES BY OBJECT OF EXPENSE					
Salaries and Wages					
Academic Ranks	39.0%	38.9%	38.8%	35.4%	35.7%
Other Instruction and Research	1.5	1.3	1.3	1.5	1.3
Other Salaries and Wages	23.5	24.5	25.0	23.5	25.4
Total Salaries and Wages	64.0	64.7	65.1	60.4	62.4
Employee Benefits	9.1	8.6	9.5	9.2	9.0
Total Salaries and Benefits	73.1	73.3	74.6	69.6	71.4
Library Acquisitions	2.2	2.3	2.2	2.4	2.3
Equipment and Furniture, Purchase	1.9	1.8	2.1	2.0	2.6
Rental and Maintenance					
Operational Supplies and Expenses	4.1	4.4	4.2	4.4	5.3
Utilities	2.6	2.8	2.8	3.0	3.1
Municipal Taxes	0.4	0.4	0.4	0.4	0.4
Renovations, Alterations and Major Repairs	3.1	1.0	1.7	6.3	2.9
Externally Contracted Services	1.5	1.7	1.8	2.0	2.0
Scholarships, Bursaries, etc.	1.9	2.1	2.2	2.0	2.3
Principal and Interest Repayments	0.7	0.6	0.7	0.7	0.8
Miscellaneous	9.1	10.0	9.2	9.0	9.3
Internal Cost Allocations	-0.5	-0.4	-1.9	-1.8	-2.4
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II OPERATING EXPENSES BY FUNCTIONAL AREA					
Instruction and Research	53.4%	53.9%	55.5%	50.3%	50.3%
Library	8.5	8.8	9.4	8.5	8.6
Central Computing and Communications	0.7	0.7	0.7	0.9	0.8
Student Services	4.1	4.3	4.2	4.0	4.4
Administration	15.2	15.6	14.1	14.7	15.8
Physical Plant	14.5	12.2	11.4	16.9	14.7
Other	3.6	4.5	4.7	4.7	5.4
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%

HUNTINGTON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HUNTINGTON UNIVERSITY (LAURETIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,148	0	1	390	0	1,539	0	136	138	1,813	108
2. TOTAL EXPENSE (FROM TABLE 3)	1,281	0	0	372	0	1,653	0	15	97	1,765	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-133	0	1	18	0	-114	0	121	41	48	108
5. NET RECONCILING ITEMS	54	0	0	0	0	54	0	0	0	54	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-79	0	1	18	0	-60	0	121	41	102	108
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-79	0	1	18	0	-60	0	121	41	102	108
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-547	0	8	305	0	-234	0	367	1,183	1,316	187
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-626	0	9	323	0	-294	0	488	1,224	1,418	295

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA (BASIC GRANT)	508	0	0	508	0	0	0	508	0
(II) NON-FORMULA GRANTS	99	0	0	99	0	0	6	105	0
(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	45
(B) OTHER ONTARIO GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	607	0	0	607	0	0	6	613	45
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	516	0	0	516	0	0	0	516	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	390	390	0	0	0	390	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS	2	0	0	2	0	36	0	38	63
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	0	1	0	1	0	100	132	233	0
7. MISCELLANEOUS	23	0	0	23	0	0	0	23	0
TOTAL	1,148	1	390	1,539	0	136	138	1,813	108

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	564	0	0	564	0	0	0	564
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	203	0	103	306	0	0	0	306
TOTAL SALARIES AND WAGES	767	0	103	870	0	0	0	870
2. EMPLOYEE BENEFITS	121	0	21	142	0	0	0	142
TOTAL SALARIES AND BENEFITS	888	0	124	1,012	0	0	0	1,012
3. LIBRARY ACQUISITIONS	24	0	0	24	0	0	0	24
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	28	0	39	67	0	0	6	73
5. OPERATIONAL SUPPLIES & EXPENSES	117	0	2	119	0	0	0	119
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	42	0	44	86	0	0	0	86
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	1	0	90	91	0	0	0	91
10. EXTERNALLY CONTRACTED SERVICES	161	0	4	165	0	0	0	165
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	15	0	15
12. PRINCIPAL & INTEREST REPAYMENTS	27	0	35	62	0	0	0	62
13. LAND AND SITE SERVICES	1	0	7	8	0	0	0	8
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	81	0	27	108	0	0	2	110
16. INTERNAL COST ALLOCATIONS	-89	0	0	-89	0	0	89	0
TOTAL	1,281	0	372	1,653	0	15	97	1,765

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	564	0	564	0	0	0	0	0	0	564
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	52	0	0	120	31	0	203
TOTAL SALARIES AND WAGES	564	0	564	52	0	0	120	31	0	767
2. EMPLOYEE BENEFITS	81	0	81	11	0	0	21	8	0	121
TOTAL SALARIES AND BENEFITS	645	0	645	63	0	0	141	39	0	888
3. LIBRARY ACQUISITIONS	0	0	0	24	0	0	0	0	0	24
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	5	0	5	0	0	0	10	13	0	28
5. OPERATIONAL SUPPLIES & EXPENSES	66	0	66	6	0	0	34	11	0	117
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	10	0	0	32	0	42
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	1	0	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	161	0	0	161
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	27	0	0	27
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	1	0	1
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	10	0	10	0	0	19	23	11	18	81
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	-89	-89
TOTAL	726	0	726	93	10	19	396	108	-71	1,281

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

SUDBURY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,363	0	0	669	0	3,032	50	807	113	4,002	1,156
2. TOTAL EXPENSE (FROM TABLE 3)	2,720	0	0	496	0	3,216	148	16	0	3,380	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-357	0	0	173	0	-184	-98	791	113	622	1,156
5. NET RECONCILING ITEMS	224	0	0	-212	0	12	0	0	-12	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-133	0	0	-39	0	-172	-98	791	101	622	1,156
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-206	0	0	56	0	-150	16	223	-89	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-339	0	0	17	0	-322	-82	1,014	12	622	1,156
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	340	0	0	-11	0	329	224	2,400	593	3,546	2,556
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	1	0	0	6	0	7	142	3,414	605	4,168	3,712

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO MET									
	(I) FORMULA (BASIC GRANT)	838	0	0	838	0	0	0	838	0
	(II) NON-FORMULA GRANTS	500	0	0	500	40	0	12	552	0
	(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	7	7	571
	(B) OTHER ONTARIO GRANTS AND CONTRACTS	6	0	0	6	0	0	0	6	0
	TOTAL ONTARIO GRANTS	1,344	0	0	1,344	40	0	19	1,403	571
	(C) FEDERAL	0	0	0	0	2	0	7	9	0
	(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	908	0	0	908	0	0	0	908	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	27	0	473	500	0	0	0	500	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS		47	0	0	47	7	4	0	58	580
5. SALES OF SERVICE AND PRODUCTS		0	0	191	191	0	0	0	191	0
6. INVESTMENT INCOME		17	0	0	17	0	803	87	907	5
7. MISCELLANEOUS		20	0	5	25	1	0	0	26	0
TOTAL		2,363	0	669	3,032	50	807	113	4,002	1,156

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,176	0	0	1,176	0	0	0	1,176
(B) OTHER INSTRUCTION & RESEARCH	25	0	0	25	0	0	0	25
(C) OTHER SALARIES AND WAGES	496	0	223	719	57	10	0	786
TOTAL SALARIES AND WAGES	1,697	0	223	1,920	57	10	0	1,987
2. EMPLOYEE BENEFITS	278	0	35	313	8	0	0	321
TOTAL SALARIES AND BENEFITS	1,975	0	258	2,233	65	10	0	2,308
3. LIBRARY ACQUISITIONS	38	0	0	38	0	0	0	38
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	64	0	13	77	15	4	0	96
5. OPERATIONAL SUPPLIES & EXPENSES	139	0	13	152	5	0	0	157
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	71	0	57	128	0	0	0	128
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	24	0	81	105	0	0	0	105
10. EXTERNALLY CONTRACTED SERVICES	151	0	0	151	32	1	0	184
11. SCHOLARSHIPS, BURSARIES, ETC.	82	0	0	82	0	0	0	82
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	65	65	0	0	0	65
13. LAND AND SITE SERVICES	28	0	0	28	0	0	0	28
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	148	0	9	157	31	1	0	189
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,720	0	496	3,216	148	16	0	3,380

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,176	0	1,176	0	0	0	0	0	0	1,176
(B) OTHER INSTRUCTION & RESEARCH	25	0	25	0	0	0	0	0	0	25
(C) OTHER SALARIES AND WAGES	0	0	0	87	0	0	328	81	0	496
TOTAL SALARIES AND WAGES	1,201	0	1,201	87	0	0	328	81	0	1,697
2. EMPLOYEE BENEFITS	198	0	198	14	0	0	54	12	0	278
TOTAL SALARIES AND BENEFITS	1,399	0	1,399	101	0	0	382	93	0	1,975
3. LIBRARY ACQUISITIONS	0	0	0	38	0	0	0	0	0	38
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	48	16	0	64
5. OPERATIONAL SUPPLIES & EXPENSES	111	0	111	5	0	0	23	0	0	139
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	13	0	0	58	0	71
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	24	0	24
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	151	0	0	151
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	82	0	0	0	82
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	28	0	28
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	40	0	40	1	0	0	97	10	0	148
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,550	0	1,550	145	13	82	701	229	0	2,720

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

THORNELOE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,195	0	0	145	0	1,340	0	71	71	1,482	88
2. TOTAL EXPENSE (FROM TABLE 3)	972	0	0	267	0	1,239	0	14	0	1,253	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	223	0	0	-122	0	101	0	57	71	229	88
5. NET RECONCILING ITEMS	21	0	0	0	0	21	0	0	-6	15	-15
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	244	0	0	-122	0	122	0	57	65	244	73
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-244	0	0	122	0	-122	0	115	4	-3	3
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	172	69	241	76
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	1,119	1,020	2,139	1,061
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	1,291	1,089	2,380	1,137

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1.	GOVERNMENT GRANTS AND CONTRACTS									
	(A) ONTARIO MET									
	(I) FORMULA (BASIC GRANT)	435	0	0	435	0	0	0	435	0
	(II) NON-FORMULA GRANTS	46	0	0	46	0	0	6	52	0
	(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	3
	(B) OTHER ONTARIO GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	481	0	0	481	0	0	6	487	3
	(C) FEDERAL	0	0	0	0	0	0	0	0	0
	(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(E) OTHER	0	0	0	0	0	0	0	0	0
2.	FEES (A) TUITION CREDIT	690	0	0	690	0	0	0	690	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	0	0	144	144	0	0	0	144	0
3.	BORROWINGS	0	0	0	0	0	0	0	0	0
4.	DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS	7	0	0	7	0	0	0	7	12
5.	SALES OF SERVICE AND PRODUCTS	0	0	1	1	0	0	0	1	0
6.	INVESTMENT INCOME	11	0	0	11	0	71	65	147	73
7.	MISCELLANEOUS	6	0	0	6	0	0	0	6	0
	TOTAL	1,195	0	145	1,340	0	71	71	1,482	88

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	515	0	0	515	0	0	0	515
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	143	0	52	195	0	0	0	195
TOTAL SALARIES AND WAGES	658	0	52	710	0	0	0	710
2. EMPLOYEE BENEFITS	100	0	10	110	0	0	0	110
TOTAL SALARIES AND BENEFITS	758	0	62	820	0	0	0	820
3. LIBRARY ACQUISITIONS	12	0	0	12	0	0	0	12
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	11	0	0	11	0	0	0	11
5. OPERATIONAL SUPPLIES & EXPENSES	54	0	70	124	0	0	0	124
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	16	0	21	37	0	0	0	37
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	92	92	0	0	0	92
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	14	0	14
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	22	22	0	0	0	22
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	121	0	0	121	0	0	0	121
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	972	0	267	1,239	0	14	0	1,253

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	515	0	515	0	0	0	0	0	0	515
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	143	0	0	143
TOTAL SALARIES AND WAGES	515	0	515	0	0	0	143	0	0	658
2. EMPLOYEE BENEFITS	72	0	72	0	0	0	28	0	0	100
TOTAL SALARIES AND BENEFITS	587	0	587	0	0	0	171	0	0	758
3. LIBRARY ACQUISITIONS	0	0	0	12	0	0	0	0	0	12
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	6	0	6	0	0	0	5	0	0	11
5. OPERATIONAL SUPPLIES & EXPENSES	54	0	54	0	0	0	0	0	0	54
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	3	0	0	13	0	16
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	14	0	14	0	0	0	84	8	15	121
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	661	0	661	12	3	0	260	21	15	972

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

McMASTER DIVINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: McMASTER DIVINITY (McMASTER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,231	0	36	0	0	1,267	0	809	0	2,076	170
2. TOTAL EXPENSE (FROM TABLE 3)	1,300	0	26	0	0	1,326	0	177	0	1,503	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-69	0	10	0	0	-59	0	632	0	573	170
5. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-69	0	10	0	0	-59	0	632	0	573	170
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	257	0	-10	0	0	247	0	-247	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	-35	35	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	153	35	0	0	0	188	0	385	0	573	170
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	2,705	44	0	0	0	2,749	0	458	0	3,207	6,308
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	2,858	79	0	0	0	2,937	0	843	0	3,780	6,478

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: McMASTER DIVINITY (McMASTER)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA (BASIC GRANT)	183	0	0	183	0	0	0	183	0
(II) NON-FORMULA GRANTS	3	0	0	3	0	0	0	3	0
(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	59
(B) OTHER ONTARIO GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	186	0	0	186	0	0	0	186	59
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	357	0	0	357	0	0	0	357	0
(B) TUITION NON-CREDIT	0	36	0	36	0	0	0	36	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS	289	0	0	289	0	85	0	384	111
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	282	0	0	282	0	724	0	1,006	0
7. MISCELLANEOUS	107	0	0	107	0	0	0	107	0
TOTAL	1,231	36	0	1,267	0	809	0	2,076	170

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: McMASTER DIVINITY (McMASTER)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	570	0	0	570	0	0	0	570
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	254	0	0	254	0	0	0	254
TOTAL SALARIES AND WAGES	824	0	0	824	0	0	0	824
2. EMPLOYEE BENEFITS	117	0	0	117	0	0	0	117
TOTAL SALARIES AND BENEFITS	941	0	0	941	0	0	0	941
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	33	0	0	33	0	0	0	33
5. OPERATIONAL SUPPLIES & EXPENSES	101	26	0	127	0	0	0	127
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	59	0	0	59	0	0	0	59
8. MUNICIPAL TAXES	3	0	0	3	0	0	0	3
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	2	0	0	2	0	118	0	120
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	161	0	0	161	0	59	0	220
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,300	26	0	1,326	0	177	0	1,503

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: McMASTER DIVINITY (McMASTER)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	570	0	570	0	0	0	0	0	0	570
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	199	55	0	254
TOTAL SALARIES AND WAGES	570	0	570	0	0	0	199	55	0	824
2. EMPLOYEE BENEFITS	81	0	81	0	0	0	26	10	0	117
TOTAL SALARIES AND BENEFITS	651	0	651	0	0	0	225	65	0	941
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	25	0	25	0	0	0	8	0	0	33
5. OPERATIONAL SUPPLIES & EXPENSES	31	0	31	0	0	0	30	40	0	101
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	14	0	0	45	0	59
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	3	0	3
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	2	0	0	0	2
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	91	0	91	0	0	0	69	1	0	161
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	798	0	798	0	14	2	332	154	0	1,300

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: McMASTER DIVINITY (McMASTER)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	20	0	0	0	0	15	35	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	20	0	0	0	0	15	35	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	44	0	0	0	0	0	44	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	64	0	0	0	0	15	79	0	0	0	0

UNIVERSITÉ SAINT-PAUL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	7,772	0	0	3,313	0	11,085	91	287	0	11,463	482
2. TOTAL EXPENSE (FROM TABLE 3)	8,533	0	0	2,799	0	11,332	99	334	0	11,765	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	63
4. NET REVENUE (EXPENSE)	-761	0	0	514	0	-247	-8	-47	0	-302	419
5. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-761	0	0	514	0	-247	-8	-47	0	-302	419
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	761	0	0	-513	0	248	29	-267	0	10	-10
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	-379	379	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	-378	378	1	21	-314	0	-292	409
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	378	0	378	144	1,775	0	2,297	925
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	379	379	165	1,461	0	2,005	1,334

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO MET									
	(I) FORMULA (BASIC GRANT)	1,611	0	0	1,611	0	0	0	1,611	0
	(II) NON-FORMULA GRANTS	1,571	0	0	1,571	0	0	0	1,571	0
	(III) OTHER MET GRANTS AND CONTRACTS	18	0	0	18	0	0	0	18	120
	(B) OTHER ONTARIO GRANTS AND CONTRACTS	55	0	0	55	0	0	0	55	0
	TOTAL ONTARIO GRANTS	3,255	0	0	3,255	0	0	0	3,255	120
	(C) FEDERAL	0	0	32	32	54	0	0	86	0
	(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	1,654	0	0	1,654	0	0	0	1,654	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	23	0	338	361	0	0	0	361	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS		2,807	0	0	2,807	34	167	0	3,008	348
5. SALES OF SERVICE AND PRODUCTS		0	0	2,718	2,718	0	0	0	2,718	0
6. INVESTMENT INCOME		0	0	22	22	3	120	0	145	14
7. MISCELLANEOUS		33	0	203	236	0	0	0	236	0
TOTAL		7,772	0	3,313	11,085	91	287	0	11,463	482

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	3,577	0	0	3,577	0	0	0	3,577
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	48	0	0	48
(C) OTHER SALARIES AND WAGES	2,549	0	1,152	3,701	0	0	0	3,701
TOTAL SALARIES AND WAGES	6,126	0	1,152	7,278	48	0	0	7,326
2. EMPLOYEE BENEFITS	760	0	165	925	4	0	0	929
TOTAL SALARIES AND BENEFITS	6,886	0	1,317	8,203	52	0	0	8,255
3. LIBRARY ACQUISITIONS	225	0	0	225	0	0	0	225
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	415	0	63	478	5	0	0	483
5. OPERATIONAL SUPPLIES & EXPENSES	303	0	87	390	5	104	0	499
6. COST OF GOODS SOLD	0	0	1,169	1,169	0	0	0	1,169
7. UTILITIES	177	0	46	223	0	0	0	223
8. MUNICIPAL TAXES	28	0	6	35	0	0	0	35
9. RENOVATIONS AND ALTERATIONS	122	0	22	144	0	0	0	144
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	65	0	0	65	0	224	0	289
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	311	0	89	400	37	6	0	443
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	8,533	0	2,799	11,332	99	334	0	11,765

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	3,577	0	3,577	0	0	0	0	0	0	3,577
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	862	0	862	488	0	104	586	509	0	2,549
TOTAL SALARIES AND WAGES	4,439	0	4,439	488	0	104	586	509	0	6,126
2. EMPLOYEE BENEFITS	527	0	527	72	0	13	71	77	0	760
TOTAL SALARIES AND BENEFITS	4,966	0	4,966	560	0	117	657	586	0	6,886
3. LIBRARY ACQUISITIONS	0	0	0	225	0	0	0	0	0	225
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	94	0	94	42	0	0	262	17	0	415
5. OPERATIONAL SUPPLIES & EXPENSES	187	0	187	-32	0	11	127	10	0	303
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	32	0	0	145	0	177
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	29	0	29
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	122	0	122
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC	0	0	0	0	0	65	0	0	0	65
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	158	0	158	1	0	12	60	16	64	311
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	5,405	0	5,405	796	32	205	1,106	925	64	8,533

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALES) FOR THE YEAR	0	0	0	0	0	0	0	379	0	0	379
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	379	0	0	379
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	379	0	0	379

QUEEN'S THEOLOGICAL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING			ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,262	0	0	0	0	1,262	0	0	0	1,262	204
2. TOTAL EXPENSE (FROM TABLE 3)	1,330	0	0	0	0	1,330	0	0	0	1,330	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-68	0	0	0	0	-68	0	0	0	-68	204
5. NET RECONCILING ITEMS	131	0	0	0	0	131	0	0	0	131	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	63	0	0	0	0	63	0	0	0	63	204
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	63	0	0	0	0	63	0	0	0	63	204
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	419	0	-24	0	0	395	0	765	0	1,160	1,204
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	482	0	-24	0	0	458	0	765	0	1,223	1,408

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO MET									
	(I) FORMULA (BASIC GRANT)	206	0	0	206	0	0	0	206	0
	(II) NON-FORMULA GRANTS	0	0	0	0	0	0	0	0	0
	(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	102
	(B) OTHER ONTARIO GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	206	0	0	206	0	0	0	206	102
	(C) FEDERAL	0	0	0	0	0	0	0	0	0
	(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	173	0	0	173	0	0	0	173	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS		104	0	0	104	0	0	0	104	102
5. SALES OF SERVICE AND PRODUCTS		0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME		268	0	0	268	0	0	0	268	0
7. MISCELLANEOUS		511	0	0	511	0	0	0	511	0
TOTAL		1,262	0	0	1,262	0	0	0	1,262	204

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	785	0	0	785	0	0	0	785
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	149	0	0	149	0	0	0	149
TOTAL SALARIES AND WAGES	934	0	0	934	0	0	0	934
2. EMPLOYEE BENEFITS	144	0	0	144	0	0	0	144
TOTAL SALARIES AND BENEFITS	1,078	0	0	1,078	0	0	0	1,078
3. LIBRARY ACQUISITIONS	25	0	0	25	0	0	0	25
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	12	0	0	12	0	0	0	12
5. OPERATIONAL SUPPLIES & EXPENSES	11	0	0	11	0	0	0	11
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	50	0	0	50	0	0	0	50
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	70	0	0	70	0	0	0	70
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	84	0	0	84	0	0	0	84
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,330	0	0	1,330	0	0	0	1,330

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED. (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	785	0	785	0	0	0	0	0	0	785
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	149	0	0	149
TOTAL SALARIES AND WAGES	785	0	785	0	0	0	149	0	0	934
2. EMPLOYEE BENEFITS	121	0	121	0	0	0	23	0	0	144
TOTAL SALARIES AND BENEFITS	906	0	906	0	0	0	172	0	0	1,078
3. LIBRARY ACQUISITIONS	0	0	0	25	0	0	0	0	0	25
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	1	11	0	0	12
5. OPERATIONAL SUPPLIES & EXPENSES	11	0	11	0	0	0	0	0	0	11
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	10	0	0	40	0	50
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	70	0	0	0	70
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	67	0	67	0	0	1	16	0	0	84
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	984	0	984	25	10	72	199	40	0	1,330

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

KNOX

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KNOX COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,642	0	0	825	0	2,467	0	989	0	3,456	0
2. TOTAL EXPENSE (FROM TABLE 3)	1,593	0	0	745	0	2,338	0	286	0	2,624	0
3. LUMP SUM PAYMENTS	44	0	0	0	0	44	0	0	0	44	0
4. NET REVENUE (EXPENSE)	5	0	0	80	0	85	0	703	0	788	0
5. NET RECONCILING ITEMS	80	0	0	-80	0	0	0	-441	0	-441	441
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	85	0	0	0	0	85	0	262	0	347	441
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	85	0	0	0	0	85	0	262	0	347	441
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	922	0	0	0	0	922	0	1,480	0	2,402	3,238
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	1,007	0	0	0	0	1,007	0	1,742	0	2,749	3,679

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KNOX COLLEGE (TORONTO)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO MET									
	(I) FORMULA (BASIC GRANT)	275	0	0	275	0	0	0	275	0
	(II) NON-FORMULA GRANTS	11	0	0	11	0	0	0	11	0
	(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
	(B) OTHER ONTARIO GRANTS AND CONTRACTS	27	0	0	27	0	0	0	27	0
	TOTAL ONTARIO GRANTS	313	0	0	313	0	0	0	313	0
	(C) FEDERAL	0	0	0	0	0	0	0	0	0
	(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	349	0	0	349	0	0	0	349	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	0	0	681	681	0	0	0	681	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS		762	0	0	762	0	229	0	991	0
5. SALES OF SERVICE AND PRODUCTS		0	0	78	78	0	0	0	78	0
6. INVESTMENT INCOME		127	0	0	127	0	760	0	887	0
7. MISCELLANEOUS		91	0	66	157	0	0	0	157	0
TOTAL		1,642	0	825	2,467	0	989	0	3,456	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	561	0	0	561	0	0	0	561
(B) OTHER INSTRUCTION & RESEARCH	23	0	0	23	0	10	0	33
(C) OTHER SALARIES AND WAGES	373	0	120	493	0	0	0	493
TOTAL SALARIES AND WAGES	957	0	120	1,077	0	10	0	1,087
2. EMPLOYEE BENEFITS	167	0	26	193	0	0	0	193
TOTAL SALARIES AND BENEFITS	1,124	0	146	1,270	0	10	0	1,280
3. LIBRARY ACQUISITIONS	47	0	0	47	0	0	0	47
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	22	0	0	22	0	0	0	22
5. OPERATIONAL SUPPLIES & EXPENSES	92	0	79	171	0	16	0	187
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	61	0	92	153	0	0	0	153
8. MUNICIPAL TAXES	6	0	0	6	0	0	0	6
9. RENOVATIONS AND ALTERATIONS	24	0	25	49	0	0	0	49
10. EXTERNALLY CONTRACTED SERVICES	0	0	403	403	0	0	0	403
11. SCHOLARSHIPS, BURSARIES, ETC.	62	0	0	62	0	260	0	322
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	155	0	0	155	0	0	0	155
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,593	0	745	2,338	0	286	0	2,624

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KNOX COLLEGE (TORONTO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	561	0	561	0	0	0	0	0	0	561
(B) OTHER INSTRUCTION & RESEARCH	23	0	23	0	0	0	0	0	0	23
(C) OTHER SALARIES AND WAGES	0	0	0	104	0	0	199	70	0	373
TOTAL SALARIES AND WAGES	584	0	584	104	0	0	199	70	0	957
2. EMPLOYEE BENEFITS	72	0	72	24	0	0	51	20	0	167
TOTAL SALARIES AND BENEFITS	656	0	656	128	0	0	250	90	0	1,124
3. LIBRARY ACQUISITIONS	0	0	0	47	0	0	0	0	0	47
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	12	10	0	22
5. OPERATIONAL SUPPLIES & EXPENSES	0	0	0	23	0	0	39	30	0	92
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	9	0	0	52	0	61
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	6	0	6
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	24	0	24
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	62	0	0	0	62
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	9	126	20	0	155
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	656	0	656	198	9	71	427	232	0	1,593

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KNOX COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

REGIS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: REGIS COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,660	0	0	0	0	1,660	0	0	0	1,660	1,152
2. TOTAL EXPENSE (FROM TABLE 3)	1,606	0	0	0	0	1,606	0	0	0	1,606	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	54	0	0	0	0	54	0	0	0	54	1,152
5. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	54	0	0	0	0	54	0	0	0	54	1,152
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	54	0	0	0	0	54	0	0	0	54	1,152
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	1,078	0	0	0	0	1,078	0	0	0	1,078	1,158
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	1,132	0	0	0	0	1,132	0	0	0	1,132	2,310

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: REGIS COLLEGE (TORONTO)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA (BASIC GRANT)	282	0	0	282	0	0	0	282	0
(II) NON-FORMULA GRANTS	19	0	0	19	0	0	0	19	0
(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	301	0	0	301	0	0	0	301	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	383	0	0	383	0	0	0	383	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS	925	0	0	925	0	0	0	925	1,152
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	37	0	0	37	0	0	0	37	0
7. MISCELLANEOUS	14	0	0	14	0	0	0	14	0
TOTAL	1,660	0	0	1,660	0	0	0	1,660	1,152

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	758	0	0	758	0	0	0	758
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	383	0	0	383	0	0	0	383
TOTAL SALARIES AND WAGES	1,141	0	0	1,141	0	0	0	1,141
2. EMPLOYEE BENEFITS	42	0	0	42	0	0	0	42
TOTAL SALARIES AND BENEFITS	1,183	0	0	1,183	0	0	0	1,183
3. LIBRARY ACQUISITIONS	48	0	0	48	0	0	0	48
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	24	0	0	24	0	0	0	24
5. OPERATIONAL SUPPLIES & EXPENSES	143	0	0	143	0	0	0	143
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	33	0	0	33	0	0	0	33
8. MUNICIPAL TAXES	7	0	0	7	0	0	0	7
9. RENOVATIONS AND ALTERATIONS	1	0	0	1	0	0	0	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	100	0	0	100	0	0	0	100
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	67	0	0	67	0	0	0	67
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,606	0	0	1,606	0	0	0	1,606

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: REGIS COLLEGE (TORONTO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	758	0	758	0	0	0	0	0	0	758
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	30	0	30	104	0	0	169	80	0	383
TOTAL SALARIES AND WAGES	788	0	788	104	0	0	169	80	0	1,141
2. EMPLOYEE BENEFITS	7	0	7	14	0	0	15	6	0	42
TOTAL SALARIES AND BENEFITS	795	0	795	118	0	0	184	86	0	1,183
3. LIBRARY ACQUISITIONS	0	0	0	48	0	0	0	0	0	48
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	0	24	0	24
5. OPERATIONAL SUPPLIES & EXPENSES	20	0	20	15	0	0	80	28	0	143
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	14	0	0	19	0	33
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	7	0	7
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	1	0	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	100	0	0	0	100
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	8	0	8	0	0	0	52	7	0	67
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	823	0	823	181	14	100	316	172	0	1,606

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: REGIS COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

ST. AUGUSTINE'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,638	0	0	468	0	2,106	0	0	948	3,054	2,281
2. TOTAL EXPENSE (FROM TABLE 3)	2,084	0	106	550	0	2,740	0	0	967	3,707	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-446	0	-106	-82	0	-634	0	0	-19	-653	2,281
5. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-446	0	-106	-82	0	-634	0	0	-19	-653	2,281
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	446	0	106	82	0	634	0	0	-634	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	-653	-653	2,281
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	-157	-948	-1,105	1,385
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	-157	-1,601	-1,758	3,666

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO MET									
	(I) FORMULA (BASIC GRANT)	183	0	0	183	0	0	0	183	0
	(II) NON-FORMULA GRANTS	5	0	0	5	0	0	0	5	0
	(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	1,120
	(B) OTHER ONTARIO GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	188	0	0	188	0	0	0	188	1,120
	(C) FEDERAL	0	0	0	0	0	0	0	0	0
	(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	227	0	0	227	0	0	0	227	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	0	0	402	402	0	0	0	402	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS		1,192	0	0	1,192	0	0	603	1,795	1,120
5. SALES OF SERVICE AND PRODUCTS		0	0	66	66	0	0	0	66	0
6. INVESTMENT INCOME		66	0	0	66	0	0	329	395	0
7. MISCELLANEOUS		-35	0	0	-35	0	0	16	-19	41
TOTAL		1,638	0	468	2,106	0	0	948	3,054	2,281

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	567	0	0	567	0	0	0	567
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	490	0	304	794	0	0	0	794
TOTAL SALARIES AND WAGES	1,057	0	304	1,361	0	0	0	1,361
2. EMPLOYEE BENEFITS	136	0	51	187	0	0	0	187
TOTAL SALARIES AND BENEFITS	1,193	0	355	1,548	0	0	0	1,548
3. LIBRARY ACQUISITIONS	34	0	0	34	0	0	0	34
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	43	0	0	43	0	0	0	43
5. OPERATIONAL SUPPLIES & EXPENSES	207	0	54	261	0	0	0	261
6. COST OF GOODS SOLD	0	0	141	141	0	0	0	141
7. UTILITIES	92	0	0	92	0	0	0	92
8. MUNICIPAL TAXES	10	0	0	10	0	0	0	10
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	891	891
10. EXTERNALLY CONTRACTED SERVICES	16	0	0	16	0	0	0	16
11. SCHOLARSHIPS, BURSARIES, ETC	298	0	0	298	0	0	0	298
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	68	68
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	191	106	0	297	0	0	8	305
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,084	106	550	2,740	0	0	967	3,707

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	567	0	567	0	0	0	0	0	0	567
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	67	0	0	251	152	0	490
TOTAL SALARIES AND WAGES	567	0	567	67	0	0	251	152	0	1,057
2. EMPLOYEE BENEFITS	70	0	70	12	0	0	34	20	0	136
TOTAL SALARIES AND BENEFITS	637	0	637	99	0	0	285	172	0	1,193
3. LIBRARY ACQUISITIONS	0	0	0	34	0	0	0	0	0	34
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	8	0	8	2	0	6	19	8	0	43
5. OPERATIONAL SUPPLIES & EXPENSES	7	0	7	9	1	0	12	178	0	207
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	13	0	0	79	0	92
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	10	0	10
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	16	0	16
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	298	0	0	0	298
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	52	0	52	0	0	52	29	58	0	191
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	704	0	704	144	14	356	345	521	0	2,084

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

ST. MICHAEL'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	8,341	0	136	3,168	0	11,645	127	2,012	0	13,784	1,833
2. TOTAL EXPENSE (FROM TABLE 3)	9,492	0	181	2,928	0	12,601	127	2,020	0	14,748	0
3. LUMP SUM PAYMENTS	51	0	0	0	0	51	0	0	0	51	0
4. NET REVENUE (EXPENSE)	-1,202	0	-45	240	0	-1,007	0	-8	0	-1,015	1,833
5. NET RECONCILING ITEMS	-1,021	0	0	1	0	-1,020	0	0	0	-1,020	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-2,223	0	-45	241	0	-2,027	0	-8	0	-2,035	1,833
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	746	0	45	-241	0	550	0	-550	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-1,477	0	0	0	0	-1,477	0	-558	0	-2,035	1,833
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-5,863	0	0	0	0	-5,863	0	7,144	0	1,281	3,618
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-7,340	0	0	0	0	-7,340	0	6,586	0	-754	5,451

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1.	GOVERNMENT GRANTS AND CONTRACTS									
	(A) ONTARIO MET									
	(I) FORMULA (BASIC GRANT)	509	0	0	509	0	0	0	509	0
	(II) NON-FORMULA GRANTS	68	0	0	68	0	0	0	68	0
	(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	513
	(B) OTHER ONTARIO GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	54
	TOTAL ONTARIO GRANTS	577	0	0	577	0	0	0	577	567
	(C) FEDERAL	0	0	20	20	127	0	0	147	0
	(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(E) OTHER	0	0	0	0	0	0	0	0	0
2.	FEES (A) TUITION CREDIT	527	0	0	527	0	0	0	527	0
	(B) TUITION NON-CREDIT	0	101	0	101	0	0	0	101	0
	(C) MISCELLANEOUS	15	0	2,166	2,181	0	0	0	2,181	0
3.	BORROWINGS	0	0	0	0	0	0	0	0	0
4.	DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS	6,388	30	36	6,454	0	958	0	7,412	1,266
5.	SALES OF SERVICE AND PRODUCTS	0	0	925	925	0	0	0	925	0
6.	INVESTMENT INCOME	657	0	0	657	0	1,054	0	1,711	0
7.	MISCELLANEOUS	177	5	21	203	0	0	0	203	0
	TOTAL	8,341	136	3,168	11,645	127	2,012	0	13,784	1,833

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	2,920	0	0	2,920	0	0	0	2,920
(B) OTHER INSTRUCTION & RESEARCH	44	0	0	44	28	0	0	72
(C) OTHER SALARIES AND WAGES	3,243	45	929	4,217	2	0	0	4,219
TOTAL SALARIES AND WAGES	6,207	45	929	7,181	30	0	0	7,211
2. EMPLOYEE BENEFITS	847	6	166	1,019	2	0	0	1,021
TOTAL SALARIES AND BENEFITS	7,054	51	1,095	8,200	32	0	0	8,232
3. LIBRARY ACQUISITIONS	331	0	0	331	9	0	0	340
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	634	1	51	686	0	0	0	686
5. OPERATIONAL SUPPLIES & EXPENSES	335	20	95	450	6	0	0	456
6. COST OF GOODS SOLD	0	0	552	552	0	0	0	552
7. UTILITIES	508	0	0	508	0	0	0	508
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	290	0	0	290	0	1,965	0	2,255
10. EXTERNALLY CONTRACTED SERVICES	64	0	80	144	0	0	0	144
11. SCHOLARSHIPS, BURSARIES, ETC.	318	0	0	318	0	0	0	318
12. PRINCIPAL & INTEREST REPAYMENTS	348	0	0	348	0	0	0	348
13. LAND AND SITE SERVICES	20	0	0	20	0	0	0	20
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	632	86	36	754	80	55	0	889
16. INTERNAL COST ALLOCATIONS	-1,042	23	1,019	0	0	0	0	0
TOTAL	9,492	181	2,928	12,601	127	2,020	0	14,748

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH			CENTRAL COMPUTING AND COMM. STUDENT SERVICES ADMIN. PHYSICAL PLANT OTHER						TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	(5)	(6)	(7)	(8)	(9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	2,920	0	2,920	0	0	0	0	0	0	2,920
(B) OTHER INSTRUCTION & RESEARCH	44	0	44	0	0	0	0	0	0	44
(C) OTHER SALARIES AND WAGES	119	0	119	607	43	52	1,219	954	249	3,243
TOTAL SALARIES AND WAGES	3,083	0	3,083	607	43	52	1,219	954	249	6,207
2. EMPLOYEE BENEFITS	317	0	317	85	8	5	224	168	40	847
TOTAL SALARIES AND BENEFITS	3,400	0	3,400	692	51	57	1,443	1,122	289	7,054
3. LIBRARY ACQUISITIONS	0	0	0	331	0	0	0	0	0	331
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	20	0	20	94	0	0	492	20	8	634
5. OPERATIONAL SUPPLIES & EXPENSES	65	0	65	16	6	1	62	115	70	335
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	50	0	0	458	0	508
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	290	0	290
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	16	0	0	0	48	0	64
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	318	0	0	0	318
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	348	0	0	348
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	20	0	20
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	21	0	21	2	0	2	226	238	143	632
16. INTERNAL COST ALLOCATIONS	0	0	0	18	0	0	-290	-770	0	-1,042
TOTAL	3,506	0	3,506	1,169	107	378	2,281	1,541	510	9,492

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

TRINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TRINITY COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,387	0	0	3,157	0	7,544	14	1,024	1,028	9,610	3,718
2. TOTAL EXPENSE (FROM TABLE 3)	5,149	0	0	3,138	0	8,287	17	553	3	8,860	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-762	0	0	19	0	-743	-3	471	1,025	750	3,718
5. NET RECONCILING ITEMS	1,809	0	0	17	0	1,826	0	0	0	1,826	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	1,047	0	0	36	0	1,083	-3	471	1,025	2,576	3,718
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	16	0	0	4	0	20	0	-813	733	-60	60
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	9	31	0	-40	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	1,072	31	0	0	0	1,103	-3	-342	1,758	2,516	3,778
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	20,975	211	0	0	0	21,186	10	2,888	-55	24,029	11,457
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	22,047	242	0	0	0	22,289	7	2,546	1,703	26,545	15,235

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TRINITY COLLEGE (TORONTO)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA (BASIC GRANT)	1,398	0	0	1,398	0	0	0	1,398	0
(II) NON-FORMULA GRANTS	37	0	0	37	0	0	0	37	0
(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	3	3	717
(B) OTHER ONTARIO GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,435	0	0	1,435	0	0	3	1,438	717
(C) FEDERAL	0	0	0	0	14	0	0	14	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES									
(A) TUITION CREDIT	172	0	0	172	0	0	0	172	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	9	0	2,395	2,404	0	0	112	2,516	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS	657	0	0	657	0	235	901	1,793	1,617
5. SALES OF SERVICE AND PRODUCTS	0	0	762	762	0	0	0	762	0
6. INVESTMENT INCOME	1,548	0	0	1,548	0	669	12	2,229	1,383
7. MISCELLANEOUS	566	0	0	566	0	120	0	686	1
TOTAL	4,387	0	3,157	7,544	14	1,024	1,028	9,610	3,718

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	421	0	0	421	0	0	0	421
(B) OTHER INSTRUCTION & RESEARCH	149	0	0	149	0	0	0	149
(C) OTHER SALARIES AND WAGES	2,282	0	907	3,189	0	44	0	3,233
TOTAL SALARIES AND WAGES	2,852	0	907	3,759	0	44	0	3,803
2. EMPLOYEE BENEFITS	574	0	137	711	0	0	0	711
TOTAL SALARIES AND BENEFITS	3,426	0	1,044	4,470	0	44	0	4,514
3. LIBRARY ACQUISITIONS	117	0	0	117	0	6	0	123
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	106	0	49	155	0	5	0	160
5. OPERATIONAL SUPPLIES & EXPENSES	237	0	80	317	0	16	0	333
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	187	0	282	469	0	0	0	469
8. MUNICIPAL TAXES	5	0	0	5	0	0	0	5
9. RENOVATIONS AND ALTERATIONS	264	0	348	612	0	5	0	617
10. EXTERNALLY CONTRACTED SERVICES	126	0	1,138	1,264	0	0	3	1,267
11. SCHOLARSHIPS, BURSARIES, ETC.	4	0	0	4	0	437	0	441
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	834	0	40	874	17	40	0	931
16. INTERNAL COST ALLOCATIONS	-157	0	157	0	0	0	0	0
TOTAL	5,149	0	3,138	8,287	17	553	3	8,860

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TRINITY COLLEGE (TORONTO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	421	0	421	0	0	0	0	0	0	421
(B) OTHER INSTRUCTION & RESEARCH	149	0	149	0	0	0	0	0	0	149
(C) OTHER SALARIES AND WAGES	188	0	188	347	0	185	797	410	355	2,282
TOTAL SALARIES AND WAGES	758	0	758	347	0	185	797	410	355	2,852
2. EMPLOYEE BENEFITS	172	0	172	66	0	33	156	92	55	574
TOTAL SALARIES AND BENEFITS	930	0	930	413	0	218	953	502	410	3,426
3. LIBRARY ACQUISITIONS	0	0	0	117	0	0	0	0	0	117
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	27	0	27	20	0	1	29	17	12	106
5. OPERATIONAL SUPPLIES & EXPENSES	30	0	30	22	0	2	101	36	46	237
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	45	0	0	142	0	187
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	5	0	5
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	264	0	264
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	126	0	126
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	4	0	0	0	4
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	100	0	100	2	0	26	101	86	519	834
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-157	0	0	-157
TOTAL	1,087	0	1,087	574	45	251	1,027	1,178	987	5,149

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TRINITY COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	180	0	0	0	0	27	207	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	209	0	0	0	0	15	224	0	0	0	0
3. OTHER	42	0	0	0	0	6	48	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	13	0	0	0	0	18	31	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	85	0	0	0	0	126	211	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	98	0	0	0	0	144	242	0	0	0	0

VICTORIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	3,770	0	1	5,992	0	9,763	214	1,785	0	11,762	14,501
2. TOTAL EXPENSE (FROM TABLE 3)	8,782	0	0	6,032	0	14,814	316	1,570	0	16,700	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-5,012	0	1	-40	0	-5,051	-102	215	0	-4,938	14,501
5. NET RECONCILING ITEMS	44	0	0	-141	0	-97	0	-91	0	-168	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-4,968	0	1	-181	0	-5,148	-102	124	0	-5,126	14,501
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	4,599	0	0	326	0	4,925	0	399	0	5,324	-5,324
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-369	0	1	145	0	-223	-102	523	0	198	9,177
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-422	0	58	-1,720	0	-2,084	131	6,334	0	4,381	41,332
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-791	0	59	-1,575	0	-2,307	29	6,857	0	4,579	50,509

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: VICTORIA COLLEGE (TORONTO)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA (BASIC GRANT)	2,740	0	0	2,740	0	0	0	2,740	0
(II) NON-FORMULA GRANTS	66	0	197	263	0	0	0	263	0
(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	1,390
(B) OTHER ONTARIO GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,806	0	197	3,003	0	0	0	3,003	1,390
(C) FEDERAL	0	0	0	0	84	0	0	84	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES									
(A) TUITION CREDIT	449	0	0	449	0	0	0	449	0
(B) TUITION NON-CREDIT	0	1	0	1	0	0	0	1	0
(C) MISCELLANEOUS	60	0	3,688	3,748	0	0	0	3,748	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS	367	0	0	367	0	1,010	0	1,377	3,338
5. SALES OF SERVICE AND PRODUCTS	0	0	2,054	2,054	0	0	0	2,054	0
6. INVESTMENT INCOME	50	0	0	50	2	775	0	827	5,299
7. MISCELLANEOUS	38	0	53	91	128	0	0	219	4,474
TOTAL	3,770	1	5,992	9,763	214	1,785	0	11,762	14,501

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,275	0	0	1,275	0	0	0	1,275
(B) OTHER INSTRUCTION & RESEARCH	236	0	0	236	6	0	0	242
(C) OTHER SALARIES AND WAGES	3,532	0	1,607	5,139	113	0	0	5,252
TOTAL SALARIES AND WAGES	5,043	0	1,607	6,650	119	0	0	6,769
2. EMPLOYEE BENEFITS	623	0	264	887	0	0	0	887
TOTAL SALARIES AND BENEFITS	5,666	0	1,871	7,537	119	0	0	7,656
3. LIBRARY ACQUISITIONS	293	0	0	293	0	0	0	293
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	116	0	67	183	14	0	0	197
5. OPERATIONAL SUPPLIES & EXPENSES	1,036	0	365	1,401	110	0	0	1,511
6. COST OF GOODS SOLD	0	0	769	769	0	0	0	769
7. UTILITIES	507	0	458	965	0	0	0	965
8. MUNICIPAL TAXES	10	0	0	10	0	0	0	10
9. RENOVATIONS AND ALTERATIONS	1,186	0	0	1,186	0	0	0	1,186
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1,173	0	1,173
12. PRINCIPAL & INTEREST REPAYMENTS	29	0	1,914	1,943	0	0	0	1,943
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	351	0	176	527	73	397	0	997
16. INTERNAL COST ALLOCATIONS	-412	0	412	0	0	0	0	0
TOTAL	8,782	0	6,032	14,814	316	1,570	0	16,700

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: VICTORIA COLLEGE (TORONTO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH			LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)							
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,275	0	1,275	0	0	0	0	0	0	1,275
(B) OTHER INSTRUCTION & RESEARCH	236	0	236	0	0	0	0	0	0	236
(C) OTHER SALARIES AND WAGES	266	0	266	979	0	120	987	1,008	172	3,532
TOTAL SALARIES AND WAGES	1,777	0	1,777	979	0	120	987	1,008	172	5,043
2. EMPLOYEE BENEFITS	206	0	206	112	0	17	124	143	21	623
TOTAL SALARIES AND BENEFITS	1,983	0	1,983	1,091	0	137	1,111	1,151	193	5,666
3. LIBRARY ACQUISITIONS	0	0	0	293	0	0	0	0	0	293
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	4	0	4	21	0	1	19	21	50	116
5. OPERATIONAL SUPPLIES & EXPENSES	303	0	303	19	0	175	93	295	151	1,036
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	123	0	0	384	0	507
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	10	0	10
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	1,186	0	1,186
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	29	29
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	27	0	27	12	0	1	18	35	258	351
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	-218	-52	-142	0	-412
TOTAL	2,317	0	2,317	1,436	123	96	1,189	2,940	681	8,782

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: VICTORIA COLLEGE (TORONTO)

III

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	986	0	0	525	0	1,511	0	615	0	2,126	373
2. TOTAL EXPENSE (FROM TABLE 3)	1,832	0	0	151	0	1,983	0	306	0	2,289	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-846	0	0	374	0	-472	0	309	0	-163	373
5. NET RECONCILING ITEMS	412	0	0	-374	0	38	0	0	0	38	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-434	0	0	0	0	-434	0	309	0	-125	373
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	196	0	0	0	0	196	0	-208	0	-12	12
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-236	0	0	0	0	-236	0	101	0	-137	385
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	1,332	0	0	0	0	1,332	0	265	0	1,597	4,955
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	1,094	0	0	0	0	1,094	0	366	0	1,460	5,340

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA (BASIC GRANT)	277	0	0	277	0	0	0	277	0
(II) NON-FORMULA GRANTS	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	48
(B) OTHER ONTARIO GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	277	0	0	277	0	0	0	277	48
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	269	0	0	269	0	0	0	269	0
(A) TUITION CREDIT	0	0	0	0	0	0	0	0	0
(B) TUITION NON-CREDIT	0	0	525	525	0	0	0	525	0
(C) MISCELLANEOUS									
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS	322	0	0	322	0	176	0	498	325
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	137	0	0	137	0	439	0	576	0
7. MISCELLANEOUS	-19	0	0	-19	0	0	0	-19	0
TOTAL	966	0	525	1,511	0	615	0	2,126	373

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	470	0	0	470	0	0	0	470
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	436	0	0	436	0	0	0	436
TOTAL SALARIES AND WAGES	906	0	0	906	0	0	0	906
2. EMPLOYEE BENEFITS	174	0	0	174	0	0	0	174
TOTAL SALARIES AND BENEFITS	1,080	0	0	1,080	0	0	0	1,080
3. LIBRARY ACQUISITIONS	24	0	0	24	0	0	0	24
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	63	0	0	63	0	0	0	63
5. OPERATIONAL SUPPLIES & EXPENSES	196	0	0	196	0	70	0	266
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	101	0	0	101	0	0	0	101
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	14	0	0	14	0	0	0	14
10. EXTERNALLY CONTRACTED SERVICES	187	0	151	338	0	0	0	338
11. SCHOLARSHIPS, BURSARIES, ETC	0	0	0	0	0	236	0	236
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	167	0	0	167	0	0	0	167
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,832	0	151	1,983	0	306	0	2,289

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 MAY 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	470	0	470	0	0	0	0	0	0	470
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	70	0	0	174	160	32	436
TOTAL SALARIES AND WAGES	470	0	470	70	0	0	174	160	32	906
2. EMPLOYEE BENEFITS	92	0	92	12	0	0	37	27	6	174
TOTAL SALARIES AND BENEFITS	562	0	562	82	0	0	211	187	38	1,080
3. LIBRARY ACQUISITIONS	0	0	0	24	0	0	0	0	0	24
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	5	0	0	0	58	0	63
5. OPERATIONAL SUPPLIES & EXPENSES	123	0	123	9	0	0	21	27	16	196
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	14	0	0	87	0	101
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	14	0	14
10. EXTERNALLY CONTRACTED SERVICES	135	0	135	15	0	0	0	0	37	187
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	104	0	104	1	0	0	22	22	18	167
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	924	0	924	136	14	0	254	395	109	1,832

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

CONRAD GREBEL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1 TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,053	0	0	841	0	2,894	0	2	32	2,928	137
2 TOTAL EXPENSE (FROM TABLE 3)	1,991	0	0	824	0	2,815	0	35	2	2,852	0
3 LUMP SUM PAYMENTS	11	0	0	0	0	11	0	0	0	11	0
4 NET REVENUE (EXPENSE)	51	0	0	17	0	68	0	-33	30	65	137
5 NET RECONCILING ITEMS	113	0	0	-17	0	96	0	118	-94	120	-132
6 NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	164	0	0	0	0	164	0	85	-64	185	5
7 INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-35	0	0	0	0	-35	0	-71	106	0	0
8 NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9 INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	129	0	0	0	0	129	0	14	42	185	5
10 BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-126	0	0	0	0	-126	0	10	-607	-723	1,158
11 BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	3	0	0	0	0	3	0	24	-565	-538	1,163

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA (BASIC GRANT)	848	0	0	848	0	0	0	848	0
(II) NON-FORMULA GRANTS	99	0	0	99	0	0	0	99	0
(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	18
(B) OTHER ONTARIO GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	947	0	0	947	0	0	0	947	18
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	697	0	0	697	0	0	0	697	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	641	641	0	0	0	641	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS	351	0	0	351	0	2	32	385	38
5. SALES OF SERVICE AND PRODUCTS	0	0	200	200	0	0	0	200	0
6. INVESTMENT INCOME	11	0	0	11	0	0	0	11	81
7. MISCELLANEOUS	47	0	0	47	0	0	0	47	0
TOTAL	2,053	0	841	2,894	0	2	32	2,928	137

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	652	0	0	652	0	0	0	652
(B) OTHER INSTRUCTION & RESEARCH	210	0	0	210	0	0	0	210
(C) OTHER SALARIES AND WAGES	366	0	408	774	0	0	0	774
TOTAL SALARIES AND WAGES	1,228	0	408	1,636	0	0	0	1,636
2. EMPLOYEE BENEFITS	190	0	58	248	0	0	0	248
TOTAL SALARIES AND BENEFITS	1,418	0	466	1,884	0	0	0	1,884
3. LIBRARY ACQUISITIONS	45	0	0	45	0	0	0	45
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	89	0	34	123	0	0	0	123
5. OPERATIONAL SUPPLIES & EXPENSES	77	0	57	134	0	0	2	136
6. COST OF GOODS SOLD	0	0	146	146	0	0	0	146
7. UTILITIES	32	0	53	85	0	0	0	85
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	3	0	15	18	0	0	0	18
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	35	0	35
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	40	40	0	0	0	40
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	327	0	13	340	0	0	0	340
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,991	0	824	2,815	0	35	2	2,852

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	652	0	652	0	0	0	0	0	0	652
(B) OTHER INSTRUCTION & RESEARCH	210	0	210	0	0	0	0	0	0	210
(C) OTHER SALARIES AND WAGES	86	0	86	101	0	0	140	39	0	366
TOTAL SALARIES AND WAGES	948	0	948	101	0	0	140	39	0	1,228
2. EMPLOYEE BENEFITS	144	0	144	18	0	0	22	6	0	190
TOTAL SALARIES AND BENEFITS	1,092	0	1,092	119	0	0	162	45	0	1,418
3. LIBRARY ACQUISITIONS	0	0	0	45	0	0	0	0	0	45
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	10	0	10	9	16	0	35	19	0	89
5. OPERATIONAL SUPPLIES & EXPENSES	35	0	35	8	0	0	11	15	8	77
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	5	0	0	27	0	32
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	3	0	3
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	32	0	32	1	0	0	265	7	22	327
16. INTERNAL COST ALLOCATIONS	12	0	12	2	-21	0	5	1	1	0
TOTAL	1,181	0	1,181	184	0	0	478	117	31	1,991

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

RENISON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: RENISON COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,499	0	0	1,049	0	3,548	0	26	88	3,662	90
2. TOTAL EXPENSE (FROM TABLE 3)	2,427	0	0	991	0	3,418	0	13	98	3,529	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	72	0	0	58	0	130	0	13	-10	133	90
5. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	72	0	0	58	0	130	0	13	-10	133	90
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	72	0	0	58	0	130	0	13	-10	133	90
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-668	0	0	319	0	-369	0	84	74	-211	245
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-616	0	0	377	0	-239	0	97	64	-78	335

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: RENISON COLLEGE (WATERLOO)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA (BASIC GRANT)	1,187	0	0	1,187	0	0	0	1,187	0
(II) NON-FORMULA GRANTS	153	0	0	153	0	0	0	153	0
(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	40
(B) OTHER ONTARIO GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,340	0	0	1,340	0	0	0	1,340	40
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	1,069	0	0	1,069	0	0	0	1,069	0
(A) TUITION CREDIT									
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	893	893	0	0	0	893	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS	7	0	36	43	0	0	83	126	50
5. SALES OF SERVICE AND PRODUCTS	0	0	120	120	0	0	0	120	0
6. INVESTMENT INCOME	0	0	0	0	0	26	5	31	0
7. MISCELLANEOUS	83	0	0	83	0	0	0	83	0
TOTAL	2,499	0	1,049	3,548	0	26	88	3,662	90

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: RENISON COLLEGE (WATERLOO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,210	0	0	1,210	0	0	0	1,210
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	356	0	203	559	0	0	0	559
TOTAL SALARIES AND WAGES	1,566	0	203	1,769	0	0	0	1,769
2. EMPLOYEE BENEFITS	221	0	37	258	0	0	0	258
TOTAL SALARIES AND BENEFITS	1,787	0	240	2,027	0	0	0	2,027
3. LIBRARY ACQUISITIONS	12	0	0	12	0	0	0	12
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	18	0	40	58	0	0	98	156
5. OPERATIONAL SUPPLIES & EXPENSES	45	0	88	133	0	0	0	133
6. COST OF GOODS SOLD	0	0	7	7	0	0	0	7
7. UTILITIES	38	0	65	103	0	0	0	103
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	81	0	0	81	0	0	0	81
10. EXTERNALLY CONTRACTED SERVICES	0	0	394	394	0	0	0	394
11. SCHOLARSHIPS, BURSARIES, ETC.	34	0	0	34	0	13	0	47
12. PRINCIPAL & INTEREST REPAYMENTS	44	0	0	44	0	0	0	44
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	496	0	29	525	0	0	0	525
16. INTERNAL COST ALLOCATIONS	-128	0	128	0	0	0	0	0
TOTAL	2,427	0	991	3,418	0	13	98	3,529

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: RENISON COLLEGE (WATERLOO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,210	0	1,210	0	0	0	0	0	0	1,210
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	35	0	112	209	0	0	356
TOTAL SALARIES AND WAGES	1,210	0	1,210	35	0	112	209	0	0	1,566
2. EMPLOYEE BENEFITS	192	0	192	0	0	0	29	0	0	221
TOTAL SALARIES AND BENEFITS	1,402	0	1,402	35	0	112	238	0	0	1,787
3. LIBRARY ACQUISITIONS	0	0	0	12	0	0	0	0	0	12
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	9	0	9	0	0	0	9	0	0	18
5. OPERATIONAL SUPPLIES & EXPENSES	15	0	15	0	0	8	22	0	0	45
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	13	0	0	25	0	38
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	81	0	81
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	34	0	0	0	34
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	44	0	0	44
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	395	0	395	0	0	27	60	0	14	496
16. INTERNAL COST ALLOCATIONS	313	0	313	0	0	0	-441	0	0	-128
TOTAL	2,134	0	2,134	47	13	181	-68	106	14	2,427

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: RENISON COLLEGE (WATERLOO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

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COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,605	0	0	1,607	0	6,212	0	420	288	6,920	424
2. TOTAL EXPENSE (FROM TABLE 3)	4,500	0	0	1,309	0	5,809	3	69	4,685	10,566	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	105	0	0	298	0	403	-3	351	-4,397	-3,646	424
5. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
6. NET REVENUE (EXPENSE) , PER FINANCIAL STATEMENTS	105	0	0	298	0	403	-3	351	-4,397	-3,646	424
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	-50	0	-50	0	-1,250	1,300	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	105	0	0	248	0	353	-3	-899	-3,097	-3,646	424
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	84	0	0	292	0	376	29	4,530	3,242	8,177	1,235
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	189	0	0	540	0	729	26	3,631	145	4,531	1,659

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA (BASIC GRANT)	2,427	0	0	2,427	0	0	0	2,427	0
(II) NON-FORMULA GRANTS	193	0	0	193	0	0	0	193	0
(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	186
(B) OTHER ONTARIO GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,620	0	0	2,620	0	0	0	2,620	186
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES									
(A) TUITION CREDIT	1,818	0	0	1,818	0	0	0	1,818	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	1,315	1,315	0	0	0	1,315	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS	78	0	120	198	0	19	226	443	238
5. SALES OF SERVICE AND PRODUCTS	0	0	130	130	0	0	0	130	0
6. INVESTMENT INCOME	-4	0	42	38	0	401	62	501	0
7. MISCELLANEOUS	93	0	0	93	0	0	0	93	0
TOTAL	4,605	0	1,607	6,212	0	420	288	6,920	424

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,860	0	0	1,860	0	0	0	1,860
(B) OTHER INSTRUCTION & RESEARCH	138	0	0	138	0	0	0	138
(C) OTHER SALARIES AND WAGES	627	0	209	836	0	9	0	845
TOTAL SALARIES AND WAGES	2,625	0	209	2,834	0	9	0	2,843
2. EMPLOYEE BENEFITS	380	0	31	411	0	1	0	412
TOTAL SALARIES AND BENEFITS	3,005	0	240	3,245	0	10	0	3,255
3. LIBRARY ACQUISITIONS	61	0	0	61	0	0	0	61
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	101	0	89	190	0	0	0	190
5. OPERATIONAL SUPPLIES & EXPENSES	162	0	66	228	0	7	0	235
6. COST OF GOODS SOLD	0	0	548	548	0	0	0	548
7. UTILITIES	49	0	115	164	0	0	0	164
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	71	0	121	192	0	11	2,177	2,380
10. EXTERNALLY CONTRACTED SERVICES	128	0	96	224	0	0	0	224
11. SCHOLARSHIPS, BURSARIES, ETC.	63	0	0	63	0	38	0	101
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	31	0	0	31	0	0	0	31
14. BUILDINGS	0	0	0	0	0	0	2,508	2,508
15. MISCELLANEOUS	829	0	34	863	3	3	0	869
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	4,500	0	1,309	5,809	3	69	4,685	10,566

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH			LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)							
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,860	0	1,860	0	0	0	0	0	0	1,860
(B) OTHER INSTRUCTION & RESEARCH	138	0	138	0	0	0	0	0	0	138
(C) OTHER SALARIES AND WAGES	11	0	11	159	0	0	303	43	111	627
TOTAL SALARIES AND WAGES	2,009	0	2,009	159	0	0	303	43	111	2,625
2. EMPLOYEE BENEFITS	292	0	292	22	0	0	43	7	16	380
TOTAL SALARIES AND BENEFITS	2,301	0	2,301	181	0	0	346	50	127	3,005
3. LIBRARY ACQUISITIONS	0	0	0	61	0	0	0	0	0	61
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	2	0	2	6	7	0	9	67	10	101
5. OPERATIONAL SUPPLIES & EXPENSES	6	0	6	0	2	0	51	27	76	162
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	9	0	0	40	0	49
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	71	0	71
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	11	0	0	85	32	128
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	63	0	0	0	63
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	31	0	31
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	574	0	574	2	0	0	189	13	51	829
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2,883	0	2,883	250	29	63	595	384	296	4,500

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

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COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	366	0	0	794	0	1,160	0	149	133	1,442	86
2. TOTAL EXPENSE (FROM TABLE 3)	478	0	0	720	0	1,198	0	28	27	1,253	0
3. LUMP SUM PAYMENTS	40	0	0	0	0	40	0	0	0	40	0
4. NET REVENUE (EXPENSE)	-152	0	0	74	0	-78	0	121	106	149	86
5. NET RECONCILING ITEMS	86	0	0	-74	0	12	0	0	-12	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-66	0	0	0	0	-66	0	121	94	149	86
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	73	0	0	0	0	73	0	0	-73	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	7	0	0	0	0	7	0	121	21	149	86
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-156	0	0	0	0	-156	0	1	124	-31	128
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-149	0	0	0	0	-149	0	122	145	118	214

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

TYPE OF FUND SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA (BASIC GRANT)	165	0	0	165	0	0	0	165	0
(II) NON-FORMULA GRANTS	17	0	0	17	0	0	0	17	0
(III) OTHER MET GRANTS AND CONTRACTS	2	0	0	2	0	0	0	2	39
(B) OTHER ONTARIO GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	184	0	0	184	0	0	0	184	39
(C) FEDERAL	6	0	0	6	0	0	0	6	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	169	0	0	169	0	0	0	169	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	773	773	0	0	0	773	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS	0	0	5	5	0	136	105	246	47
5. SALES OF SERVICE AND PRODUCTS	0	0	16	16	0	0	0	16	0
6. INVESTMENT INCOME	2	0	0	2	0	13	26	43	0
7. MISCELLANEOUS	5	0	0	5	0	0	0	5	0
TOTAL	366	0	794	1,160	0	149	133	1,442	86

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	137	0	0	137	0	0	0	137
(B) OTHER INSTRUCTION & RESEARCH	67	0	0	67	0	0	0	67
(C) OTHER SALARIES AND WAGES	70	0	177	247	0	0	0	247
TOTAL SALARIES AND WAGES	274	0	177	451	0	0	0	451
2. EMPLOYEE BENEFITS	38	0	32	70	0	0	0	70
TOTAL SALARIES AND BENEFITS	312	0	209	521	0	0	0	521
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES & EXPENSES	17	0	14	31	0	0	27	58
6. COST OF GOODS SOLD	0	0	4	4	0	0	0	4
7. UTILITIES	54	0	88	142	0	0	0	142
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	28	0	57	85	0	0	0	85
10. EXTERNALLY CONTRACTED SERVICES	14	0	318	332	0	0	0	332
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	28	0	28
12. PRINCIPAL & INTEREST REPAYMENTS	4	0	8	12	0	0	0	12
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	49	0	22	71	0	0	0	71
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	478	0	720	1,198	0	28	27	1,253

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	137	0	137	0	0	0	0	0	0	137
(B) OTHER INSTRUCTION & RESEARCH	67	0	67	0	0	0	0	0	0	67
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	47	23	0	70
TOTAL SALARIES AND WAGES	204	0	204	0	0	0	47	23	0	274
2. EMPLOYEE BENEFITS	24	0	24	0	0	0	10	4	0	38
TOTAL SALARIES AND BENEFITS	228	0	228	0	0	0	57	27	0	312
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES & EXPENSES	9	0	9	0	0	0	8	0	0	17
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	7	0	0	47	0	54
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	28	0	28
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	14	0	14
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	4	4
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	41	0	41	0	0	0	5	3	0	49
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	278	0	278	0	7	0	70	119	4	478

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

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	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

BRESCIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,148	0	0	875	0	5,023	0	26	33	5,082	48
2. TOTAL EXPENSE (FROM TABLE 3)	3,927	0	0	864	0	4,791	0	6	26	4,823	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	221	0	0	11	0	232	0	20	7	259	48
5. NET RECONCILING ITEMS	39	0	0	-123	0	-84	0	0	0	-84	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	260	0	0	-112	0	148	0	20	7	175	48
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	260	0	0	-112	0	148	0	20	7	175	48
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	6,161	0	0	-2,417	0	3,744	0	278	148	4,170	0
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	6,421	0	0	-2,529	0	3,892	0	298	155	4,345	48

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: BRESCIA COLLEGE (WESTERN)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA (BASIC GRANT)	1,913	0	0	1,913	0	0	0	1,913	0
(II) NON-FORMULA GRANTS	54	0	0	54	0	0	26	80	0
(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	21
(B) OTHER ONTARIO GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,967	0	0	1,967	0	0	26	1,993	21
(C) FEDERAL	2	0	0	2	0	0	0	2	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	2,022	0	0	2,022	0	0	0	2,022	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	94	0	805	899	0	0	0	899	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS	0	0	0	0	0	14	0	14	27
5. SALES OF SERVICE AND PRODUCTS	0	0	14	14	0	0	0	14	0
6. INVESTMENT INCOME	86	0	45	131	0	12	7	150	0
7. MISCELLANEOUS	-23	0	11	-12	0	0	0	-12	0
TOTAL	4,148	0	875	5,023	0	26	33	5,082	48

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,662	0	0	1,662	0	0	0	1,662
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	797	0	322	1,119	0	0	0	1,119
TOTAL SALARIES AND WAGES	2,459	0	322	2,781	0	0	0	2,781
2. EMPLOYEE BENEFITS	285	0	42	327	0	0	0	327
TOTAL SALARIES AND BENEFITS	2,744	0	364	3,108	0	0	0	3,108
3. LIBRARY ACQUISITIONS	56	0	0	56	0	3	0	59
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	80	0	2	82	0	0	0	82
5. OPERATIONAL SUPPLIES & EXPENSES	140	0	34	174	0	0	0	174
6. COST OF GOODS SOLD	0	0	6	6	0	0	0	6
7. UTILITIES	99	0	45	144	0	0	0	144
8. MUNICIPAL TAXES	48	0	0	48	0	0	0	48
9. RENOVATIONS AND ALTERATIONS	96	0	92	188	0	0	26	214
10. EXTERNALLY CONTRACTED SERVICES	60	0	302	362	0	0	0	362
11. SCHOLARSHIPS, BURSARIES, ETC.	84	0	0	84	0	3	0	87
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	520	0	19	539	0	0	0	539
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	3,927	0	864	4,791	0	6	26	4,823

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: BRESCIA COLLEGE (WESTERN)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,662	0	1,662	0	0	0	0	0	0	1,662
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	18	0	18	56	0	10	473	240	0	797
TOTAL SALARIES AND WAGES	1,680	0	1,680	56	0	10	473	240	0	2,459
2. EMPLOYEE BENEFITS	200	0	200	3	0	0	47	35	0	285
TOTAL SALARIES AND BENEFITS	1,880	0	1,880	59	0	10	520	275	0	2,744
3. LIBRARY ACQUISITIONS	0	0	0	56	0	0	0	0	0	56
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	72	0	72	0	8	0	0	0	0	80
5. OPERATIONAL SUPPLIES & EXPENSES	111	0	111	5	0	0	6	18	0	140
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	17	0	0	82	0	99
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	48	0	48
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	96	0	96
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	60	0	60
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	84	0	0	0	84
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	103	0	103	0	0	93	10	21	293	520
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2,166	0	2,166	120	25	187	536	600	293	3,927

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

HURON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HURON COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	6,234	0	0	1,772	0	8,006	0	0	31	8,037	0
2. TOTAL EXPENSE (FROM TABLE 3)	7,081	0	0	1,269	0	8,350	0	0	31	8,381	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-847	0	0	503	0	-344	0	0	0	-344	0
5. NET RECONCILING ITEMS	87	0	0	202	0	289	0	0	0	289	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-760	0	0	705	0	-55	0	0	0	-55	0
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	23	-23	0	-50	50	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-737	-23	0	655	50	-55	0	0	0	-55	0
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-1,378	-9	0	2,014	46	673	0	0	0	673	0
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-2,115	-32	0	2,669	96	618	0	0	0	618	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HURON COLLEGE (WESTERN)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA (BASIC GRANT)	2,726	0	0	2,726	0	0	0	2,726	0
(II) NON-FORMULA GRANTS	80	0	0	80	0	0	31	111	0
(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,806	0	0	2,806	0	0	31	2,837	0
(C) FEDERAL	4	0	0	4	0	0	0	4	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	2,545	0	0	2,545	0	0	0	2,545	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	10	0	1,490	1,500	0	0	0	1,500	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS	230	0	14	244	0	0	0	244	0
5. SALES OF SERVICE AND PRODUCTS	0	0	210	210	0	0	0	210	0
6. INVESTMENT INCOME	567	0	10	577	0	0	0	577	0
7. MISCELLANEOUS	72	0	48	120	0	0	0	120	0
TOTAL	6,234	0	1,772	8,006	0	0	31	8,037	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	3,291	0	0	3,291	0	0	0	3,291
(B) OTHER INSTRUCTION & RESEARCH	23	0	0	23	0	0	0	23
(C) OTHER SALARIES AND WAGES	1,042	0	213	1,255	0	0	0	1,255
TOTAL SALARIES AND WAGES	4,356	0	213	4,569	0	0	0	4,569
2. EMPLOYEE BENEFITS	573	0	23	596	0	0	0	596
TOTAL SALARIES AND BENEFITS	4,929	0	236	5,165	0	0	0	5,165
3. LIBRARY ACQUISITIONS	117	0	0	117	0	0	0	117
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	93	0	0	93	0	0	31	124
5. OPERATIONAL SUPPLIES & EXPENSES	312	0	527	839	0	0	0	839
6. COST OF GOODS SOLD	0	0	63	63	0	0	0	63
7. UTILITIES	99	0	113	212	0	0	0	212
8. MUNICIPAL TAXES	59	0	0	59	0	0	0	59
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	593	0	212	805	0	0	0	805
11. SCHOLARSHIPS, BURSARIES, ETC.	346	0	0	346	0	0	0	346
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	533	0	118	651	0	0	0	651
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	7,081	0	1,269	8,350	0	0	31	8,381

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HURON COLLEGE (WESTERN)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	3,291	0	3,291	0	0	0	0	0	0	3,291
(B) OTHER INSTRUCTION & RESEARCH	23	0	23	0	0	0	0	0	0	23
(C) OTHER SALARIES AND WAGES	144	0	144	201	14	25	658	0	0	1,042
TOTAL SALARIES AND WAGES	3,458	0	3,458	201	14	25	658	0	0	4,356
2. EMPLOYEE BENEFITS	417	0	417	23	2	4	127	0	0	573
TOTAL SALARIES AND BENEFITS	3,875	0	3,875	224	16	29	785	0	0	4,929
3. LIBRARY ACQUISITIONS	0	0	0	117	0	0	0	0	0	117
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	24	0	24	4	65	0	0	0	0	93
5. OPERATIONAL SUPPLIES & EXPENSES	136	0	136	15	21	16	124	0	0	312
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	29	0	0	70	0	99
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	59	0	59
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	35	0	0	60	498	0	593
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	346	0	0	0	346
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	46	0	46	3	0	395	75	12	2	533
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	4,081	0	4,081	398	131	786	1,044	639	2	7,081

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: HURON COLLEGE (WESTERN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	20	20	0	0	50	50
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	43	43	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	-23	-23	0	0	50	50
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	-9	-9	0	0	46	46
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	-32	-32	0	0	96	96

**KING'S COLLEGE
&
ST. PETER'S SEMINARY**

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	11,513	0	1	2,470	0	13,984	11	1,023	258	15,276	493
2. TOTAL EXPENSE (FROM TABLE 3)	12,416	0	0	2,511	0	14,927	13	16	24	14,980	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-903	0	1	-41	0	-943	-2	1,007	234	296	493
5. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-903	0	1	-41	0	-943	-2	1,007	234	296	493
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	71	0	0	804	0	875	0	-879	4	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-832	0	1	763	0	-68	-2	128	238	296	493
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-4,159	0	-267	5,426	0	1,000	10	504	-613	901	11,269
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-4,991	0	-266	6,189	0	932	8	632	-375	1,197	11,762

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA (BASIC GRANT)	4,588	0	0	4,588	0	0	0	4,588	0
(II) NON-FORMULA GRANTS	152	0	0	152	0	0	46	198	0
(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	152
(B) OTHER ONTARIO GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	4,740	0	0	4,740	0	0	46	4,786	152
(C) FEDERAL	0	0	0	0	11	0	0	11	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES									
(A) TUITION CREDIT	5,938	0	0	5,938	0	0	0	5,938	0
(B) TUITION NON-CREDIT	0	1	0	1	0	0	0	1	0
(C) MISCELLANEOUS	473	0	2,164	2,637	0	0	0	2,637	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS	178	0	0	178	0	12	106	296	341
5. SALES OF SERVICE AND PRODUCTS	0	0	234	234	0	0	0	234	0
6. INVESTMENT INCOME	73	0	0	73	0	1,011	83	1,167	0
7. MISCELLANEOUS	111	0	72	183	0	0	23	206	0
TOTAL	11,513	1	2,470	13,984	11	1,023	258	15,276	493

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	5,126	0	0	5,126	0	0	0	5,126
(B) OTHER INSTRUCTION & RESEARCH	104	0	0	104	0	0	0	104
(C) OTHER SALARIES AND WAGES	2,547	0	576	3,123	0	0	0	3,123
TOTAL SALARIES AND WAGES	7,777	0	576	8,353	0	0	0	8,353
2. EMPLOYEE BENEFITS	1,409	0	60	1,469	0	0	0	1,469
TOTAL SALARIES AND BENEFITS	9,186	0	636	9,822	0	0	0	9,822
3. LIBRARY ACQUISITIONS	277	0	0	277	0	0	0	277
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	182	0	28	210	0	0	20	230
5. OPERATIONAL SUPPLIES & EXPENSES	514	0	231	745	0	0	0	745
6. COST OF GOODS SOLD	0	0	112	112	0	0	0	112
7. UTILITIES	196	0	160	356	0	0	0	356
8. MUNICIPAL TAXES	129	0	0	129	0	0	0	129
9. RENOVATIONS AND ALTERATIONS	127	0	0	127	0	0	0	127
10. EXTERNALLY CONTRACTED SERVICES	172	0	824	996	0	0	0	996
11. SCHOLARSHIPS, BURSARIES, ETC.	294	0	0	294	0	16	0	310
12. PRINCIPAL & INTEREST REPAYMENTS	166	0	357	523	0	0	0	523
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	4	4
15. MISCELLANEOUS	1,301	0	35	1,336	13	0	0	1,349
16. INTERNAL COST ALLOCATIONS	-128	0	128	0	0	0	0	0
TOTAL	12,416	0	2,511	14,927	13	16	24	14,980

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	5,126	0	5,126	0	0	0	0	0	0	5,126
(B) OTHER INSTRUCTION & RESEARCH	104	0	104	0	0	0	0	0	0	104
(C) OTHER SALARIES AND WAGES	229	0	229	410	0	251	795	666	196	2,547
TOTAL SALARIES AND WAGES	5,459	0	5,459	410	0	251	795	666	196	7,777
2. EMPLOYEE BENEFITS	990	0	990	74	0	46	146	117	36	1,409
TOTAL SALARIES AND BENEFITS	6,449	0	6,449	484	0	297	941	783	232	9,186
3. LIBRARY ACQUISITIONS	0	0	0	277	0	0	0	0	0	277
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	79	0	79	24	0	2	14	56	7	182
5. OPERATIONAL SUPPLIES & EXPENSES	145	0	145	17	0	34	146	126	46	514
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	20	0	0	176	0	196
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	129	0	129
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	127	0	127
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	8	0	93	0	71	0	172
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	294	0	0	0	294
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	102	0	0	0	0	64	166
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	181	0	181	3	0	7	115	38	957	1,301
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-96	-32	0	-128
TOTAL	6,854	0	6,854	915	20	727	1,120	1,474	1,306	12,416

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

175

256

555

WATERLOO LUTHERAN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,265	0	0	0	0	1,265	1	122	0	1,388	81
2. TOTAL EXPENSE (FROM TABLE 3)	1,102	0	0	0	0	1,102	3	119	0	1,224	0
3. LUMP SUM PAYMENTS	60	0	0	0	0	60	0	0	0	60	0
4. NET REVENUE (EXPENSE)	103	0	0	0	0	103	-2	3	0	104	81
5. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	103	0	0	0	0	103	-2	3	0	104	81
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	-103	103	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	103	0	0	0	103	-2	3	0	104	81
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	94	0	0	0	94	7	136	0	237	3,473
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	197	0	0	0	197	5	139	0	341	3,554

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA (BASIC GRANT)	253	0	0	253	0	0	0	253	0
(II) NON-FORMULA GRANTS	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	253	0	0	253	0	0	0	253	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	268	0	0	268	0	0	0	268	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	2	0	0	2	0	0	0	2	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS	400	0	0	400	1	23	0	424	81
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	342	0	0	342	0	81	0	433	0
7. MISCELLANEOUS	0	0	0	0	0	8	0	8	0
TOTAL	1,265	0	0	1,265	1	122	0	1,388	81

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	537	0	0	537	0	0	0	537
(B) OTHER INSTRUCTION & RESEARCH	67	0	0	67	0	4	0	71
(C) OTHER SALARIES AND WAGES	203	0	0	203	0	2	0	205
TOTAL SALARIES AND WAGES	807	0	0	807	0	6	0	813
2. EMPLOYEE BENEFITS	83	0	0	83	0	0	0	83
TOTAL SALARIES AND BENEFITS	890	0	0	890	0	6	0	896
3. LIBRARY ACQUISITIONS	11	0	0	11	0	19	0	30
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	9	0	0	9	0	9	0	18
5. OPERATIONAL SUPPLIES & EXPENSES	63	0	0	63	3	22	0	88
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	31	0	0	31	0	0	0	31
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	10	0	0	10	0	14	0	24
10. EXTERNALLY CONTRACTED SERVICES	4	0	0	4	0	0	0	4
11. SCHOLARSHIPS, BURSARIES, ETC.	43	0	0	43	0	49	0	92
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	41	0	0	41	0	0	0	41
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,102	0	0	1,102	3	119	0	1,224

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	537	0	537	0	0	0	0	0	0	537
(B) OTHER INSTRUCTION & RESEARCH	67	0	67	0	0	0	0	0	0	67
(C) OTHER SALARIES AND WAGES	86	0	86	30	0	0	23	17	47	203
TOTAL SALARIES AND WAGES	690	0	690	30	0	0	23	17	47	807
2. EMPLOYEE BENEFITS	72	0	72	2	0	0	2	2	5	83
TOTAL SALARIES AND BENEFITS	762	0	762	32	0	0	25	19	52	890
3. LIBRARY ACQUISITIONS	0	0	0	11	0	0	0	0	0	11
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	4	0	5	9
5. OPERATIONAL SUPPLIES & EXPENSES	26	0	26	1	0	0	16	5	15	63
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	3	0	0	28	0	31
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	10	0	10
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	4	4
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	43	0	0	0	43
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	11	0	11	1	0	0	9	1	19	41
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	799	0	799	45	3	43	54	63	95	1,102

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	103	103	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	103	103	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	94	94	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	197	197	0	0	0	0

DOMINICAIN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: DOMINICAIN COLLEGE

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	891	0	0	41	0	932	11	0	0	943	0
2. TOTAL EXPENSE (FROM TABLE 3)	933	0	0	42	0	975	11	0	0	986	0
3. LUMP SUM PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
4. NET REVENUE (EXPENSE)	-42	0	0	-1	0	-43	0	0	0	-43	0
5. NET RECONCILING ITEMS	87	0	0	-5	0	82	0	0	0	82	0
6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	45	0	0	-6	0	39	0	0	0	39	0
7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	45	0	0	-6	0	39	0	0	0	39	0
10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	651	0	0	36	0	687	0	0	0	687	0
11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	696	0	0	30	0	726	0	0	0	726	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: DOMINICAIN COLLEGE

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA (BASIC GRANT)	64	0	0	64	0	0	0	64	0
(II) NON-FORMULA GRANTS	83	0	0	83	0	0	0	83	0
(III) OTHER MET GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS AND CONTRACTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	147	0	0	147	0	0	0	147	0
(C) FEDERAL	0	0	0	0	11	0	0	11	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	218	0	0	218	0	0	0	218	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	11	0	0	11	0	0	0	11	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS	457	0	3	460	0	0	0	460	0
5. SALES OF SERVICE AND PRODUCTS	0	0	38	38	0	0	0	38	0
6. INVESTMENT INCOME	0	0	0	0	0	0	0	0	0
7. MISCELLANEOUS	58	0	0	58	0	0	0	58	0
TOTAL	891	0	41	932	11	0	0	943	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	414	0	0	414	0	0	0	414
(B) OTHER INSTRUCTION & RESEARCH	14	0	0	14	0	0	0	14
(C) OTHER SALARIES AND WAGES	125	0	12	137	0	0	0	137
TOTAL SALARIES AND WAGES	553	0	12	565	0	0	0	565
2. EMPLOYEE BENEFITS	46	0	0	46	0	0	0	46
TOTAL SALARIES AND BENEFITS	599	0	12	611	0	0	0	611
3. LIBRARY ACQUISITIONS	80	0	0	80	0	0	0	80
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	11	0	0	11	0	0	0	11
5. OPERATIONAL SUPPLIES & EXPENSES	44	0	3	47	0	0	0	47
6. COST OF GOODS SOLD	0	0	26	26	0	0	0	26
7. UTILITIES	2	0	0	2	0	0	0	2
8. MUNICIPAL TAXES	6	0	0	6	0	0	0	6
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	5	0	0	5	0	0	0	5
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	186	0	1	187	11	0	0	198
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	933	0	42	975	11	0	0	986

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: DOMINICAIN COLLEGE

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	414	0	414	0	0	0	0	0	0	414
(B) OTHER INSTRUCTION & RESEARCH	14	0	14	0	0	0	0	0	0	14
(C) OTHER SALARIES AND WAGES	0	0	0	35	0	0	90	0	0	125
TOTAL SALARIES AND WAGES	428	0	428	35	0	0	90	0	0	553
2. EMPLOYEE BENEFITS	35	0	35	1	0	0	10	0	0	46
TOTAL SALARIES AND BENEFITS	463	0	463	36	0	0	100	0	0	599
3. LIBRARY ACQUISITIONS	0	0	0	80	0	0	0	0	0	80
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	11	0	0	11
5. OPERATIONAL SUPPLIES & EXPENSES	0	0	0	0	2	0	42	0	0	44
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	2	0	0	0	0	2
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	6	0	6
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	5	0	0	0	5
12. PRINCIPAL & INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	1	0	0	45	66	74	186
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	463	0	463	117	4	5	188	72	74	933

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: DOMINICAIN COLLEGE

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0